# HASTINGS CITY COUNCIL
# AGENDA

**Council Chambers – City Hall**
**220 North Hastings Avenue**
**October 24, 2016**
**5:30 PM**

**ROLL CALL:**

**PLEDGE OF ALLEGIANCE:**

**MOTION TO ADOPT CURRENT AGENDA** for October 24, 2016 Regular Meeting.

**PUBLIC NOTICE** - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, October 21, 2016. Pursuant to the Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is located at the back of the Council Chambers. Also, a current copy of the Nebraska Open Meetings Act is posted on the south wall of the Council Chambers which is accessible to members of the public.

**COUNCIL COMMUNICATION:**

1. Reports of Liaisons.

**CITIZEN COMMUNICATIONS: (Only for agenda items not related to a public hearing.)**

(a) Presentation of Heartland Pet Connection Annual Report - Jennie Theesen.

**MAYOR'S COMMUNICATIONS:**

**CONSENT AGENDA:**

1. <u>All Consent Items.</u>

   (a) Approval of the minutes of the Council Meeting of October 10, 2016.

   (b) Approval of the payroll for the period ending October 22, 2016, paid October 28, 2016 and the payroll ending November 5, 2016, paid November 11, 2016.

   (c) Approval of the regular claims and authorizing the City Clerk to issue checks against the various funds for payment.

   (d) Approve receiving and placing on file department monthly reports.

   (e) Approval of the Addendum to Lottery Operator's Agreement to add the Reno Sports Bar as an additional location.

(f) Approval of the application of Midtowne Mart, LLC for a Special Designated License at the City Auditorium on November 18, 2016.

(g) Approval of the request for CDBG funds, Drawdown #16 ($29,209.66) for CDBG Downtown Revitalization Project 12-DTR-107, First Street Brewery ($50,000.00) and Parking Lot ($1,009.77).

(h) Approval of the application of Juan Rena Lazo dba "El Tropico" for a Special Designated License at the Adams County Fairgrounds on November 19, 2016.

**REGULAR AGENDA:**

1. Unfinished Business of Preceding Meeting.

2. Public Hearings.

3. General Business.

   (a) Motion to rescind the Redevelopment Agreement dated June 13, 2016 with City Block Center Hospitality, L.L.C., City Block Center Housing, L.L.C., and City Block Center Mixed-Use, L.L.C.

4. Ordinances and Resolutions.

   (a) Ordinance No. 4487 to Repeal Ordinance No. 4478 which authorized the sale of City Property

5. Final Passage of Ordinances.

6. Appointments.

7. Miscellaneous and Other Business.

8. Possible Closed Session (if necessary or requested).

**ADJOURN:**

The Mayor and City Council reserve the right to enter into an executive session at any time during the meeting, in accordance with the Nebraska Open Meetings Act, even though the closed session may not be indicated on the agenda.

It is the intention of the Mayor and City Council to take up the items on the agenda in sequential order. However, the Mayor and City Council reserve the right to take up matters in a different order to accommodate the schedules of the city council members, person having items on the agenda, and the public.

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, October 10, 2016

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Hastings, Nebraska was conducted in the Council Chambers of City Hall, 220 N. Hastings Avenue, on October 10, 2016.

The meeting was called to order at 5:30 p.m. in Regular Session by Mayor Powers with the following members present: Ginny Skutnik, Sarah Hoops, Chuck Niemeyer, Phil Odom, Kathy Duval, John Harrington. Absent: Everett Goebel, Michael Krings.

The Mayor led the group in recital of the Pledge of Allegiance to the United States of America.

Moved by Chuck Niemeyer seconded by Ginny Skutnik to adopt current agenda for October 10, 2016 Regular Meeting. Roll Call: Ayes: John Harrington, Kathy Duval, Phil Odom, Chuck Niemeyer, Sarah Hoops, Ginny Skutnik. Nays: None. Absent: Everett Goebel, Michael Krings. The motion carried.

Mayor Powers read the Public Notice - Pursuant to the Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is located at the back of the Council Chambers. Also, a current copy of the Nebraska Open Meetings Act is posted on the south wall of the Council Chambers which is accessible to members of the public.

**COUNCIL COMMUNICATION:**
Councilmember Hoops reported on the Novak sub-committee meeting. She thanked the IT Department for scheduling a demonstration on financial/human resource module software last week for Hastings Utilities and City.

Councilmember Duval reported on the Mayor's Youth Council. Members will attend a City Council meeting in November. She also stated it was understandable for developers to move past the downtown project, but it is important to realize there might be another plan for downtown development in the future.

**MAYOR'S COMMUNICATIONS:**
Mayor Powers announced the developer, Mary Lanning Memorial Hospital, and Hastings College have pulled out of the downtown development project. He thanked those who believed in the downtown project.

Mayor Powers recognized service anniversaries for Joshua McCoy, 25 years as of October 1st; LaDonna Reams, 15 years as of October 7th; Kelly Scarlett, 20 years as of October 20th; Travis Beahm, 15 years as of October 24th; Brent Brooks, 25 years as of October 28th.

**CONSENT AGENDA:**
Moved by Chuck Niemeyer seconded by Sarah Hoops to approve all Consent Agenda items as presented. Roll Call: Ayes: John Harrington, Kathy Duval, Phil Odom, Chuck Niemeyer, Sarah Hoops, Ginny Skutnik. Nays: None. Absent: Everett Goebel, Michael Krings. The motion carried.
(a) Approval of the minutes of the Council Meeting of September 26, 2016.
(b) Approval of the minutes of the Worksession of September 19, 2016.
(c) Approval of the payroll for the period ending October 8, 2016, paid October 14, 2016.
(d) Approval of the regular claims and authorizing the City Clerk to issue checks against the various funds for payment.
(e) Approval of the prepaid claims and authorizing the City Clerk to issues checks against the various funds for payment.
(f) Approve receiving and placing on file department monthly reports.
(g) Approval of the request of No Coast Brewing, LLC dba "First Street Brewing Company" located at 119 N. St. Joseph Avenue for an addition to liquor license area to include an outdoor patio area to the east.
(h) Approval of the application of Midtowne Mart, LLC for a Special Designated License at the Adams County Fairgrounds on December 10, 2016.

**REGULAR AGENDA:**

Public Hearings.

2.(a) Moved by Ginny Skutnik seconded by Sarah Hoops that Mayor and Council sit as a Board of Equalization. Roll Call: Ayes: John Harrington, Kathy Duval, Phil Odom, Chuck Niemeyer, Sarah Hoops, Ginny Skutnik. Nays: None. Absent: Everett Goebel, Michael Krings. The motion carried.

(b) Public hearing on levying of assessments in the Business Improvement District.

Randy Chick, representing Business Improvement District (BID), appeared to speak in favor. Property owners in BID District are assessed according to their property value. The funds collected are utilized for public improvements, events, maintenance, and other items.

No one appeared to speak in opposition. The City Clerk advised that her office had received no written objections. There being no other persons wishing to speak, Mayor Powers declared the hearing closed.

Moved by John Harrington seconded by Ginny Skutnik to approve Resolution No. 2016-50. . .Making assessments in the Business Improvement District of the City of Hastings, Nebraska.
Roll Call: Ayes: John Harrington, Kathy Duval, Phil Odom, Chuck Niemeyer, Sarah Hoops, Ginny Skutnik. Nays: None. Absent: Everett Goebel, Michael Krings. The motion carried.

(c) Moved by Phil Odom seconded by Chuck Niemeyer that the Mayor and City Council adjourn as a Board of Equalization. Roll Call: Ayes: John Harrington, Kathy Duval, Phil Odom, Chuck Niemeyer, Sarah Hoops, Ginny Skutnik. Nays: None. Absent: Everett Goebel, Michael Krings. The motion carried.

General Business.

3.(a) CRA Report to the Mayor and Council.

Randy Chick, Community Redevelopment Authority (CRA), reported on CRA's master project list. Report attached and made a part of these minutes.

(b) Moved by Chuck Niemeyer seconded by Ginny Skutnik to approve Telecommunications Line Right-of-Way License Agreement with Glenwood Telephone to provide services to East Osborne Drive (GW 2016-11) and authorize the Mayor and the City Clerk to execute said agreement.
Roll Call: Ayes: John Harrington, Kathy Duval, Phil Odom, Chuck Niemeyer, Sarah Hoops, Ginny Skutnik. Nays: None. Absent: Everett Goebel, Michael Krings. The motion carried.

(c) Moved by Ginny Skutnik seconded by Chuck Niemeyer to award bid to Midwest Turf and Irrigation, Omaha, NE in the amount of $85,961.00 for the purchase of a Toro Groundsmaster 5900 16' rotary mower. Roll Call: Ayes: John Harrington, Kathy Duval, Phil Odom, Chuck Niemeyer, Sarah Hoops, Ginny Skutnik. Nays: None. Absent: Everett Goebel, Michael Krings. The motion carried.

Moved by Chuck Niemeyer seconded by Ginny Skutnik there being no further business to adjourn at 6:10 p.m. Roll Call: Ayes: John Harrington, Kathy Duval, Phil Odom, Chuck Niemeyer, Sarah Hoops, Ginny Skutnik. Nays: None. Absent: Everett Goebel, Michael Krings. The motion carried.

APPROVED:

______________________________
Kathy Duval, Council President

ATTEST:

______________________________
Kimberly S. Jacobitz, City Clerk

( S E A L )

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| **Fund: 001 GENERAL FUND** | | | | | | | |
| **Dept: 000.000** | | | | | | | |
| 001-000.000-240.150 Sales Tax Pa | | | | | | | |
| | COUNTS/TAMMY// | | Refund volleyball registration | 0 | 09/21/2016 | 10/24/2016 | 11.78 |
| | EGGEN/MICHELLE// | 33824 | Refund coed volleyball | 0 | 09/16/2016 | 10/24/2016 | 5.89 |
| | GORSUCH/LEVI// | 33841 | Refund coed volleyball | 0 | 09/26/2016 | 10/24/2016 | 5.89 |
| | JENSEN/ERIN// | 33825 | Refund women's volleyball | 0 | 09/19/2016 | 10/24/2016 | 5.89 |
| | MARTIN/CHRISTY// | 33916 | Refund women's volleyball | 0 | 10/03/2016 | 10/24/2016 | 5.89 |
| | | | | | | | **35.34** |
| 001-000.000-422.050 Inspection Pe | | | | | | | |
| | HASTINGS UTILITIES-PERMI | September | Sept plbg reimbursement | 0 | 10/03/2016 | 10/24/2016 | 1,140.46 |
| | | | | | | | **1,140.46** |
| 001-000.000-462.050 Auditorium R | | | | | | | |
| | NORDER SUPPLY | | Partial refund-cleaning depst | 0 | 09/07/2016 | 10/24/2016 | 150.00 |
| | | | | | | | **150.00** |
| 001-000.000-463.375 Program Fee | | | | | | | |
| | COUNTS/TAMMY// | | Refund volleyball registration | 0 | 09/21/2016 | 10/24/2016 | 168.22 |
| | EGGEN/MICHELLE// | 33824 | Refund coed volleyball | 0 | 09/16/2016 | 10/24/2016 | 84.11 |
| | GORSUCH/LEVI// | 33841 | Refund coed volleyball | 0 | 09/26/2016 | 10/24/2016 | 84.11 |
| | JENSEN/ERIN// | 33825 | Refund women's volleyball | 0 | 09/19/2016 | 10/24/2016 | 84.11 |
| | MARTIN/CHRISTY// | 33916 | Refund women's volleyball | 0 | 10/03/2016 | 10/24/2016 | 84.11 |
| | | | | | | | **504.66** |
| 001-000.000-477.160 Out-Of-Distric | | | | | | | |
| | HASTINGS UTILITIES | ODF 2016-20 | Gerhold Concrete | 0 | 10/05/2016 | 10/24/2016 | 41,668.96 |
| | HASTINGS UTILITIES | ODF 2016-13 | Lot 7, Westside Addition | 0 | 10/06/2016 | 10/24/2016 | 5,967.00 |
| | | | | | | | **47,635.96** |
| | | | | | | **Total Dept. 000000:** | **49,466.42** |
| **Dept: 010.000 City administrator's** | | | | | | | |
| 001-010.000-720.350 Training & Co | | | | | | | |
| | CITY CLERK - PETTY CASH | J. Patterson | Reimburse mileage to Kearney | 0 | 09/21/2016 | 10/24/2016 | 54.00 |
| | US BANK CORPORATE PAYM | Holiday Inn | Lodging league mtg 9/21-23 | 0 | 09/21/2016 | 10/24/2016 | 205.52 |
| | | | | | | | **259.52** |
| 001-010.000-723.050 Advertising | | | | | | | |
| | ADAMS COUNTY REGISTER | 20163234 | Lease/No Coast Brewing | 0 | 10/01/2016 | 10/24/2016 | 46.00 |
| | HASTINGS TRIBUNE | cityclerk | Sept advertising | 0 | 09/30/2016 | 10/24/2016 | 735.88 |
| | | | | | | | **781.88** |
| 001-010.000-724.050 Printing | | | | | | | |
| | EAKES OFFICE SOLUTIONS | S132995 | Copies July-Sept 2016 | 0 | 09/27/2016 | 10/24/2016 | 344.46 |
| | | | | | | | **344.46** |
| 001-010.000-726.050 Electricity | | | | | | | |
| | HASTINGS UTILITIES | 10128 | Electricity September 2016 | 0 | 10/24/2016 | 10/24/2016 | 1,171.78 |
| | | | | | | | **1,171.78** |
| 001-010.000-726.100 Natural Gas | | | | | | | |
| | HASTINGS UTILITIES | 18711790 | City bldg 8/18-9/21/16 | 0 | 09/21/2016 | 10/24/2016 | 8.40 |
| | | | | | | | **8.40** |
| 001-010.000-726.150 Sewer | | | | | | | |
| | HASTINGS UTILITIES | 18711790 | City bldg 8/18-9/21/16 | 0 | 09/21/2016 | 10/24/2016 | 26.57 |
| | | | | | | | **26.57** |
| 001-010.000-726.200 Telephone | | | | | | | |
| | WINDSTREAM COMMUNICAT | 090212392 | City phones 10/4-11/3/16 | 0 | 10/07/2016 | 10/24/2016 | 84.10 |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | | **84.10** |
| 001-010.000-726.250 Water | | | | | | | |
| | HASTINGS UTILITIES | 18711790 | City bldg 8/18-9/21/16 | 0 | 09/21/2016 | 10/24/2016 | 67.00 |
| | | | | | | | **67.00** |
| 001-010.000-727.200 R & M Buildir | | | | | | | |
| | ELETECH INC | 58667 | Svc agreement/4th qtr 2016 | 0 | 10/01/2016 | 10/24/2016 | 130.63 |
| | PARAMOUNT LINEN | 33565 | Floor mats | 0 | 09/27/2016 | 10/24/2016 | 44.70 |
| | PRESTO-X | 30975270 | September pest control | 0 | 09/22/2016 | 10/24/2016 | 50.65 |
| | | | | | | | **225.98** |
| 001-010.000-729.050 Dues & Subs | | | | | | | |
| | INT'L.INSTITUTE OF MUNICIF | 27769 | 2017 membership/K Jacobitz | 0 | 09/22/2016 | 10/24/2016 | 200.00 |
| | JACOBITZ/KIMBERLY S// | LSM0921424 | Notary renewal/K Jacobitz | 0 | 09/28/2016 | 10/24/2016 | 30.00 |
| | NE MUNICIPAL CLERKS' ASS | | Membership/Jacobitz 2016-17 | 0 | 10/01/2016 | 10/24/2016 | 35.00 |
| | NE MUNICIPAL CLERKS' ASS | | Membership/Vorderstrasse 16-17 | 0 | 10/01/2016 | 10/24/2016 | 35.00 |
| | | | | | | | **300.00** |
| 001-010.000-729.150 Other Operat | | | | | | | |
| | MENARDS - HASTINGS | 17330 | Screw posts | 0 | 10/03/2016 | 10/24/2016 | 9.79 |
| | | | | | | | **9.79** |
| 001-010.000-730.050 Office Suppli | | | | | | | |
| | BUSINESS WORLD PRODUC | 017153 | Folders, marker | 0 | 09/26/2016 | 10/24/2016 | 50.15 |
| | VAUGHAN'S PRINTERS, INC. | 106476 | #10 window envelopes (5000) | 0 | 09/08/2016 | 10/24/2016 | 282.72 |
| | | | | | | | **332.87** |
| 001-010.000-743.602 Furnishings | | | | | | | |
| | EAKES OFFICE SOLUTIONS | 7070310 | Amia office chair - Asst Treas | 0 | 10/13/2016 | 10/24/2016 | 499.00 |
| | | | | | | | **499.00** |
| | | | | | | **Total Dept. City administrator's office:** | **4,111.35** |
| **Dept: 020.000 Civil service** | | | | | | | |
| 001-020.000-726.200 Telephone | | | | | | | |
| | WINDSTREAM COMMUNICAT | 090212392 | City phones 10/4-11/3/16 | 0 | 10/07/2016 | 10/24/2016 | 0.43 |
| | | | | | | | **0.43** |
| 001-020.000-743.550 Computer Eq | | | | | | | |
| | DELL MARKETING L.P. | XK1RFTDX2 | Computer tower OptiPlex 5040 | 0 | 09/29/2016 | 10/24/2016 | 1,111.95 |
| | DELL MARKETING L.P. | XK1R37J68 | 24" Ultrasharp monitor,snd bar | 0 | 09/27/2016 | 10/24/2016 | 338.23 |
| | | | | | | | **1,450.18** |
| | | | | | | **Total Dept. Civil service:** | **1,450.61** |
| **Dept: 030.000 City attorney** | | | | | | | |
| 001-030.000-720.300 Professional | | | | | | | |
| | PTAK/DAVID// | | Moving expenses-Norfolk to Has | 0 | 09/28/2016 | 10/24/2016 | 3,328.50 |
| | | | | | | | **3,328.50** |
| 001-030.000-726.200 Telephone | | | | | | | |
| | WINDSTREAM COMMUNICAT | 090212392 | City phones 10/4-11/3/16 | 0 | 10/07/2016 | 10/24/2016 | 2.68 |
| | | | | | | | **2.68** |
| | | | | | | **Total Dept. City attorney:** | **3,331.18** |
| **Dept: 050.000 Mayor and council** | | | | | | | |
| 001-050.000-720.350 Training & Cc | | | | | | | |
| | US BANK CORPORATE PAYN | Skeeter Barnes | Meal league mtg 9/22 | 0 | 09/21/2016 | 10/24/2016 | 24.60 |
| | | | | | | | **24.60** |
| | | | | | | **Total Dept. Mayor and council:** | **24.60** |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| **Dept: 070.000 Other governmenta** | | | | | | | |
| 001-070.000-720.307 ELSA Transla | | | | | | | |
| | REAL TIME TRANSLATION, IN | 109618 | 100 minutes, 9/16-30/16 | 0 | 10/03/2016 | 10/24/2016 | 150.00 |
| | | | | | | | **150.00** |
| 001-070.000-720.456 Employee Dr | | | | | | | |
| | PHYSICAL THERAPY & SPOR | | Drug/12, PCP/8 | 0 | 09/30/2016 | 10/24/2016 | 1,390.00 |
| | | | | | | | **1,390.00** |
| 001-070.000-725.050 Insurance | | | | | | | |
| | TRAVELERS | 000509094 | Reimburse attorney fee/Hedglin | 0 | 09/30/2016 | 10/24/2016 | 2,715.00 |
| | | | | | | | **2,715.00** |
| 001-070.000-726.300 Waste Dispos | | | | | | | |
| | WOODWARD'S DISPOSAL SE | 8696-1421 | Service | 0 | 09/26/2016 | 10/24/2016 | 2,090.00 |
| | | | | | | | **2,090.00** |
| 001-070.000-729.429 Seamless Dc | | | | | | | |
| | SEAMLESS DOCS | 1420 | License,support,training | 0 | 09/01/2016 | 10/24/2016 | 4,940.00 |
| | | | | | | | **4,940.00** |
| 001-070.000-741.200 Building Impr | | | | | | | |
| | KIRKHAM, MICHAEL & ASSO | 85842 | Proj #3-31-0040-14 runway 4/22 | 0 | 09/28/2016 | 10/24/2016 | 8,453.01 |
| | KIRKHAM, MICHAEL & ASSO | 85550 | Proj #HL-10, 1512244 T hanger | 0 | 09/25/2016 | 10/24/2016 | 4,738.07 |
| | | | | | | | **13,191.08** |
| 001-070.000-741.215 Auditorium H | | | | | | | |
| | BOCKMANN INC. | 20160304-1 | Asbestos removal - roof | 0 | 09/25/2016 | 10/24/2016 | 10,000.00 |
| | | | | | | | **10,000.00** |
| | | | **Dept. Other governmental accounts:** | | | | **34,476.08** |
| **Dept: 080.000 Development Servi** | | | | | | | |
| 001-080.000-720.305 Recording fe | | | | | | | |
| | ADAMS COUNTY REGISTER | 012 | Filing fees | 0 | 09/30/2016 | 10/24/2016 | 22.00 |
| | HASTINGS TRIBUNE | 204268 | Legal ads | 0 | 09/30/2016 | 10/24/2016 | 114.50 |
| | | | | | | | **136.50** |
| 001-080.000-720.350 Training & Co | | | | | | | |
| | NE CODE OFFICIALS ASSN. | | Conference registration fee | 0 | 09/26/2016 | 10/24/2016 | 75.00 |
| | | | | | | | **75.00** |
| 001-080.000-724.050 Printing | | | | | | | |
| | EAKES OFFICE SOLUTIONS | S132995 | Copies July-Sept 2016 | 0 | 09/27/2016 | 10/24/2016 | 471.45 |
| | | | | | | | **471.45** |
| 001-080.000-726.200 Telephone | | | | | | | |
| | VERIZON WIRELESS | 9773190231 | Cell phones 9/7-10/6/16 | 0 | 10/06/2016 | 10/24/2016 | 151.78 |
| | WINDSTREAM COMMUNICAT | 090212392 | City phones 10/4-11/3/16 | 0 | 10/07/2016 | 10/24/2016 | 7.60 |
| | | | | | | | **159.38** |
| 001-080.000-730.050 Office Suppli | | | | | | | |
| | BUSINESS WORLD PRODUC | 629363 | Office supplies | 0 | 09/21/2016 | 10/24/2016 | 1.79 |
| | BUSINESS WORLD PRODUC | 629461 | Calendar | 0 | 09/26/2016 | 10/24/2016 | 2.30 |
| | BUSINESS WORLD PRODUC | 629605 | Stampers | 0 | 10/03/2016 | 10/24/2016 | 167.50 |
| | | | | | | | **171.59** |
| 001-080.000-742.420 Departmenta | | | | | | | |
| | CITY CLERK - PETTY CASH | | Tire fee and title | 0 | 10/04/2016 | 10/24/2016 | 15.00 |
| | DELL MARKETING L.P. | XK1P7T1W1 | Dell stereo monitor soundbar | 0 | 09/23/2016 | 10/24/2016 | 26.24 |
| | DELL MARKETING L.P. | XK1P46212 | Dell monitor 24" | 0 | 09/22/2016 | 10/24/2016 | 233.99 |
| | DELL MARKETING L.P. | XK1PKWC16 | OptiPlex 3020 minitower CTO | 0 | 09/25/2016 | 10/24/2016 | 1,094.23 |
| | | | | | | | **1,369.46** |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| | | | Total Dept. Development Services: | | | | **2,383.38** |
| **Dept: 090.000 IT Division** | | | | | | | |
| 001-090.000-731.700 | Wearing Appa | | | | | | |
| | US BANK CORPORATE PAYM | Amazon | Hard hat | 0 | 09/22/2016 | 10/24/2016 | 36.50 |
| | | | | | | | **36.50** |
| | | | Total Dept. IT Division: | | | | **36.50** |
| **Dept: 110.000 Auditorium** | | | | | | | |
| 001-110.000-726.050 | Electricity | | | | | | |
| | HASTINGS UTILITIES | 10128 | Electricity September 2016 | 0 | 10/24/2016 | 10/24/2016 | 1,250.67 |
| | | | | | | | **1,250.67** |
| 001-110.000-726.100 | Natural Gas | | | | | | |
| | HASTINGS UTILITIES | 1052 | Auditorium - September 2016 | 0 | 09/30/2016 | 10/24/2016 | 59.76 |
| | | | | | | | **59.76** |
| 001-110.000-726.150 | Sewer | | | | | | |
| | HASTINGS UTILITIES | 1052 | Auditorium - September 2016 | 0 | 09/30/2016 | 10/24/2016 | 142.11 |
| | | | | | | | **142.11** |
| 001-110.000-726.250 | Water | | | | | | |
| | HASTINGS UTILITIES | 1052 | Auditorium - September 2016 | 0 | 09/30/2016 | 10/24/2016 | 189.66 |
| | | | | | | | **189.66** |
| 001-110.000-727.200 | R & M Buildir | | | | | | |
| | DON SVOBODA PLUMBING L | 9423 | Sewer & drain cleaning | 0 | 09/15/2016 | 10/24/2016 | 82.10 |
| | WILLIAMS EXTERMINATING, | 43784 | Exterminating - August | 0 | 08/01/2016 | 10/24/2016 | 46.00 |
| | WILLIAMS EXTERMINATING, | 44151 | Exterminating - October | 0 | 10/05/2016 | 10/24/2016 | 46.00 |
| | | | | | | | **174.10** |
| 001-110.000-737.200 | Building Main | | | | | | |
| | BIG G COMMERCIAL ACCOU | 550966 | Spray paint,brush,hex key,ptch | 0 | 09/27/2016 | 10/24/2016 | 39.00 |
| | BIG G COMMERCIAL ACCOU | 548501 | Couple PVC and cement | 0 | 08/31/2016 | 10/24/2016 | 7.32 |
| | DUTTON-LAINSON CO. | 745765-1 | Clear lamp | 0 | 09/21/2016 | 10/24/2016 | 56.60 |
| | EGAN SUPPLY COMPANY | 254185 | Bathroom/cleaning supplies | 0 | 09/28/2016 | 10/24/2016 | 669.62 |
| | KULLY PIPE & STEEL SUPPL | 656128 | Sprinkler repair | 0 | 09/09/2016 | 10/24/2016 | 70.86 |
| | MENARDS - HASTINGS | 17287 | Brckts,couplings,batteries,mis | 0 | 10/03/2016 | 10/24/2016 | 180.20 |
| | MENARDS - HASTINGS | 17410 | Thermometer,adapter,pipe | 0 | 10/04/2016 | 10/24/2016 | 38.61 |
| | PAULEY LUMBER CO./W.G.// | 57572 | Bits | 0 | 09/15/2016 | 10/24/2016 | 8.58 |
| | | | | | | | **1,070.79** |
| | | | Total Dept. Auditorium: | | | | **2,887.09** |
| **Dept: 120.000 Cemetery** | | | | | | | |
| 001-120.000-726.050 | Electricity | | | | | | |
| | HASTINGS UTILITIES | 10128 | Electricity September 2016 | 0 | 10/24/2016 | 10/24/2016 | 82.18 |
| | | | | | | | **82.18** |
| 001-120.000-726.200 | Telephone | | | | | | |
| | VERIZON WIRELESS | 9773190231 | Cell phones 9/7-10/6/16 | 0 | 10/06/2016 | 10/24/2016 | 33.33 |
| | | | | | | | **33.33** |
| 001-120.000-729.150 | Other Operat | | | | | | |
| | KULLY PIPE & STEEL SUPPL | 657276 | Adapters, clamps, couplings | 0 | 09/27/2016 | 10/24/2016 | 88.17 |
| | | | | | | | **88.17** |
| 001-120.000-730.050 | Office Suppli | | | | | | |
| | EAKES OFFICE SOLUTIONS | 7083583 | Printer & ink cartridges | 0 | 09/30/2016 | 10/24/2016 | 356.96 |
| | | | | | | | **356.96** |
| 001-120.000-731.250 | Fuel & Oil | | | | | | |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| | THOMSEN OIL CO. | 247638 | 166.8gals n/l, 206.6gals dsl | 0 | 10/03/2016 | 10/24/2016 | 695.83 |
| | | | | | | | **695.83** |
| 001-120.000-737.100 Landscaping | | | | | | | |
| | CNS (CENTRAL NE SOD SUF | 11745 | Sod 800 sq ft | 0 | 09/19/2016 | 10/24/2016 | 192.00 |
| | | | | | | | **192.00** |
| | | | | | | **Total Dept. Cemetery:** | **1,448.47** |
| **Dept: 130.000 Parks** | | | | | | | |
| 001-130.000-726.050 Electricity | | | | | | | |
| | HASTINGS UTILITIES | 10128 | Electricity September 2016 | 0 | 10/24/2016 | 10/24/2016 | 3,047.45 |
| | | | | | | | **3,047.45** |
| 001-130.000-726.100 Natural Gas | | | | | | | |
| | HASTINGS UTILITIES | 1052 | Parks - September 2016 | 0 | 09/30/2016 | 10/24/2016 | 34.48 |
| | | | | | | | **34.48** |
| 001-130.000-726.150 Sewer | | | | | | | |
| | HASTINGS UTILITIES | 1052 | Parks - September 2016 | 0 | 09/30/2016 | 10/24/2016 | 284.78 |
| | | | | | | | **284.78** |
| 001-130.000-726.200 Telephone | | | | | | | |
| | VERIZON WIRELESS | 9773190231 | Cell phones 9/7-10/6/16 | 0 | 10/06/2016 | 10/24/2016 | 107.50 |
| | WINDSTREAM COMMUNICAT | 090212392 | City phones 10/4-11/3/16 | 0 | 10/07/2016 | 10/24/2016 | 71.56 |
| | | | | | | | **179.06** |
| 001-130.000-726.250 Water | | | | | | | |
| | HASTINGS UTILITIES | 1052 | Parks - September 2016 | 0 | 09/30/2016 | 10/24/2016 | 15,848.46 |
| | | | | | | | **15,848.46** |
| 001-130.000-727.200 R & M Buildir | | | | | | | |
| | DUTTON-LAINSON CO. | S87782-1 | Rubber/Duncan Field | 0 | 09/26/2016 | 10/24/2016 | 195.00 |
| | DUTTON-LAINSON CO. | G116629 | Backflow/freight/Duncan | 0 | 09/27/2016 | 10/24/2016 | 14.16 |
| | KULLY PIPE & STEEL SUPPL | 657304 | PVC bushing | 0 | 09/27/2016 | 10/24/2016 | 8.95 |
| | PAULEY LUMBER CO./W.G.// | 57125 | Treated wood/#7 baseball field | 0 | 09/02/2016 | 10/24/2016 | 168.77 |
| | PRESTO-X | 30984153 | Complex,E 'D',W 3rd,Duncan | 0 | 09/30/2016 | 10/24/2016 | 169.75 |
| | | | | | | | **556.63** |
| 001-130.000-727.500 R & M Heavy | | | | | | | |
| | AUTO VALUE-HASTINGS | 70-460660 | Strainer | 0 | 09/22/2016 | 10/24/2016 | 9.58 |
| | BIG G COMMERCIAL ACCOU | 550696 | Credit/return wire lock pin | 0 | 09/23/2016 | 10/24/2016 | -56.13 |
| | BIG G COMMERCIAL ACCOU | 550697 | Wire lock pin | 0 | 09/23/2016 | 10/24/2016 | 11.20 |
| | BIG G COMMERCIAL ACCOU | 551015 | Edger blade | 0 | 09/27/2016 | 10/24/2016 | 15.58 |
| | FRIESEN CHEVROLET, INC. | 513723 | Strap | 0 | 09/22/2016 | 10/24/2016 | 66.44 |
| | FRIESEN CHEVROLET, INC. | 513902 | Vehicle part #74 | 0 | 09/24/2016 | 10/24/2016 | 373.48 |
| | HATTEN ELECTRIC SERVICE | 0064334-IN | Starter repair | 0 | 10/04/2016 | 10/24/2016 | 155.50 |
| | N A P A AUTO PARTS | 659128 | Relay | 0 | 09/20/2016 | 10/24/2016 | 77.10 |
| | N A P A AUTO PARTS | 660649 | Oil filter | 0 | 09/27/2016 | 10/24/2016 | 10.02 |
| | N A P A AUTO PARTS | 661081 | Wiper blades, glass cleaner | 0 | 09/29/2016 | 10/24/2016 | 29.92 |
| | N A P A AUTO PARTS | 661973 | Repair parts | 0 | 10/04/2016 | 10/24/2016 | 24.67 |
| | TURFWERKS | OI40907 | Time relay | 0 | 09/30/2016 | 10/24/2016 | 164.54 |
| | | | | | | | **881.90** |
| 001-130.000-729.150 Other Operat | | | | | | | |
| | S.O.S. PORTABLE TOILET IN | 35758 | Toilets for parks/September | 0 | 09/16/2016 | 10/24/2016 | 240.00 |
| | US BANK CORPORATE PAYM | Disc Golf Assn | Disc golf sign hole #18 | 0 | 08/10/2016 | 10/24/2016 | 104.00 |
| | | | | | | | **344.00** |
| 001-130.000-731.050 Asphalt & Ce | | | | | | | |
| | CONSOLIDATED CONCRETE | 210736 - Parks | Masonry | 0 | 08/16/2016 | 10/24/2016 | 75.00 |
| | | | | | | | **75.00** |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| 001-130.000-731.150 Chemicals | | | | | | | |
| | VAN DIEST SUPPLY COMPAN | 175847 | Turf herbicide | 0 | 09/30/2016 | 10/24/2016 | 472.00 |
| | | | | | | | **472.00** |
| 001-130.000-737.100 Landscaping | | | | | | | |
| | CNS (CENTRAL NE SOD SUF | 11804 | Sod 1220 sq ft | 0 | 10/03/2016 | 10/24/2016 | 276.00 |
| | | | | | | | **276.00** |
| 001-130.000-737.705 Shop Supplie | | | | | | | |
| | BIG G COMMERCIAL ACCOU | 548707 | Trimmer & line | 0 | 09/02/2016 | 10/24/2016 | 207.42 |
| | BIG G COMMERCIAL ACCOU | 548708 | Exchange trimmer | 0 | 09/02/2016 | 10/24/2016 | -20.00 |
| | | | | | | | **187.42** |
| | | | | | | **Total Dept. Parks:** | **22,187.18** |
| **Dept: 140.000 Water Park** | | | | | | | |
| 001-140.000-726.050 Electricity | | | | | | | |
| | HASTINGS UTILITIES | 10128 | Electricity September 2016 | 0 | 10/24/2016 | 10/24/2016 | 1,839.09 |
| | | | | | | | **1,839.09** |
| 001-140.000-726.100 Natural Gas | | | | | | | |
| | HASTINGS UTILITIES | 1052 | Waterpark - September 2016 | 0 | 09/30/2016 | 10/24/2016 | 25.20 |
| | HASTINGS UTILITIES | 1052 | Cemetery - September 2016 | 0 | 09/30/2016 | 10/24/2016 | 35.28 |
| | | | | | | | **60.48** |
| 001-140.000-726.150 Sewer | | | | | | | |
| | HASTINGS UTILITIES | 1052 | Waterpark - September 2016 | 0 | 09/30/2016 | 10/24/2016 | 11.31 |
| | HASTINGS UTILITIES | 1052 | Cemetery - September 2016 | 0 | 09/30/2016 | 10/24/2016 | 26.98 |
| | | | | | | | **38.29** |
| 001-140.000-726.250 Water | | | | | | | |
| | HASTINGS UTILITIES | 1052 | Waterpark - September 2016 | 0 | 09/30/2016 | 10/24/2016 | 318.49 |
| | HASTINGS UTILITIES | 1052 | Cemetery - September 2016 | 0 | 09/30/2016 | 10/24/2016 | 1,515.45 |
| | | | | | | | **1,833.94** |
| 001-140.000-727.200 R & M Buildir | | | | | | | |
| | HATTEN ELECTRIC SERVICE | 0064054-IN | Acid feeder pump | 0 | 09/06/2016 | 10/24/2016 | 310.31 |
| | | | | | | | **310.31** |
| 001-140.000-730.050 Office Suppli | | | | | | | |
| | DAYMARK SOLUTIONS | 102097 | PVC cards | 0 | 09/23/2016 | 10/24/2016 | 443.00 |
| | WAL-MART COMMUNITY | 03207 | Ink | 0 | 09/26/2016 | 10/24/2016 | 99.94 |
| | | | | | | | **542.94** |
| 001-140.000-737.200 Building Mair | | | | | | | |
| | EGAN SUPPLY COMPANY | 253956 | Disinfectant,body soap,twls | 0 | 09/22/2016 | 10/24/2016 | 836.08 |
| | | | | | | | **836.08** |
| | | | | | | **Total Dept. Water Park:** | **5,461.13** |
| **Dept: 145.000 Recreation progran** | | | | | | | |
| 001-145.000-720.301 Recreational | | | | | | | |
| | WAL-MART COMMUNITY | 03207 | Ink | 0 | 09/26/2016 | 10/24/2016 | 7.58 |
| | | | | | | | **7.58** |
| 001-145.000-720.331 Adult Act. Co | | | | | | | |
| | GASPER/BEN// | | Entertainment/Senior Fest | 0 | 09/28/2016 | 10/24/2016 | 125.00 |
| | KNAPPLE/FRED H.// | Umpire | 2gms @ $22/game | 0 | 10/06/2016 | 10/24/2016 | 44.00 |
| | MC AMIS/RANDALL W.// | Umpire | 12gms @ $23/game | 0 | 10/06/2016 | 10/24/2016 | 276.00 |
| | NELSON/BRENT// | Umpire | 10gms @ $22/game | 0 | 10/06/2016 | 10/24/2016 | 220.00 |
| | | | | | | | **665.00** |
| 001-145.000-720.350 Training & Co | | | | | | | |
| | MAXIMUM SOLUTIONS INC | 19495 | MaxEnterprise refresher trning | 0 | 09/29/2016 | 10/24/2016 | 312.50 |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| | US BANK CORPORATE PAYM | NPRA | NRPA conf/St Louis | 0 | 07/26/2016 | 10/24/2016 | 15.00 |
| | | | | | | | **327.50** |
| 001-145.000-723.050 Advertising | | | | | | | |
| | HASTINGS TRIBUNE | citypark | Activity Guide inserted | 0 | 09/30/2016 | 10/24/2016 | 544.50 |
| | | | | | | | **544.50** |
| 001-145.000-724.050 Printing | | | | | | | |
| | EAKES OFFICE SOLUTIONS | S132995 | Copies July-Sept 2016 | 0 | 09/27/2016 | 10/24/2016 | 262.27 |
| | | | | | | | **262.27** |
| 001-145.000-726.050 Electricity | | | | | | | |
| | HASTINGS UTILITIES | 10128 | Electricity September 2016 | 0 | 10/24/2016 | 10/24/2016 | 302.60 |
| | | | | | | | **302.60** |
| 001-145.000-726.100 Natural Gas | | | | | | | |
| | HASTINGS UTILITIES | 1052 | Armory - September 2016 | 0 | 09/30/2016 | 10/24/2016 | 27.76 |
| | | | | | | | **27.76** |
| 001-145.000-726.150 Sewer | | | | | | | |
| | HASTINGS UTILITIES | 1052 | Armory - September 2016 | 0 | 09/30/2016 | 10/24/2016 | 17.85 |
| | | | | | | | **17.85** |
| 001-145.000-726.250 Water | | | | | | | |
| | HASTINGS UTILITIES | 1052 | Armory - September 2016 | 0 | 09/30/2016 | 10/24/2016 | 126.29 |
| | | | | | | | **126.29** |
| 001-145.000-729.150 Other Operat | | | | | | | |
| | CHRIS'S CAR WASH | 39 | Car wash | 0 | 09/27/2016 | 10/24/2016 | 8.41 |
| | | | | | | | **8.41** |
| 001-145.000-730.050 Office Suppli | | | | | | | |
| | BUSINESS WORLD PRODUC | 629455 | Organizer,elec pencil shrpnr | 0 | 09/26/2016 | 10/24/2016 | 60.98 |
| | | | | | | | **60.98** |
| 001-145.000-731.401 Adult Rec Su | | | | | | | |
| | AWARDS UNLIMITED, INC. | 418006 | 2016 Fall tournament plaques | 0 | 09/22/2016 | 10/24/2016 | 182.50 |
| | AWARDS UNLIMITED, INC. | 418008 | 2016 Fall league plaques | 0 | 09/22/2016 | 10/24/2016 | 194.60 |
| | | | | | | | **377.10** |
| 001-145.000-731.403 Spec. Event S | | | | | | | |
| | PARKS DEPT. - PETTY CASH | | Pumpkins | 0 | 10/04/2016 | 10/24/2016 | 26.00 |
| | WAL-MART COMMUNITY | 02855 | Pumpkin painting supplies | 0 | 10/03/2016 | 10/24/2016 | 32.17 |
| | | | | | | | **58.17** |
| | | | **Total Dept. Recreation programming:** | | | | **2,786.01** |
| **Dept: 150.000 Library** | | | | | | | |
| 001-150.000-720.300 Professional | | | | | | | |
| | ESSENTIAL SCREENS | 3448 | Professional svcs | 0 | 10/01/2016 | 10/24/2016 | 98.75 |
| | | | | | | | **98.75** |
| 001-150.000-720.310 Library Softw | | | | | | | |
| | US BANK CORPORATE PAYM | Quip Team | Quip SW | 0 | 09/24/2016 | 10/24/2016 | 10.00 |
| | | | | | | | **10.00** |
| 001-150.000-723.050 Advertising | | | | | | | |
| | HASTINGS TRIBUNE | citylib | Ads | 0 | 09/30/2016 | 10/24/2016 | 222.27 |
| | US BANK CORPORATE PAYM | Facebook | Facebook ads | 0 | 09/30/2016 | 10/24/2016 | 71.78 |
| | US BANK CORPORATE PAYM | Constant Contact | Communication | 0 | 09/30/2016 | 10/24/2016 | 90.00 |
| | | | | | | | **384.05** |
| 001-150.000-726.050 Electricity | | | | | | | |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| | HASTINGS UTILITIES | 10128 | Electricity September 2016 | 0 | 10/24/2016 | 10/24/2016 | 900.00 |
| | HASTINGS UTILITIES | 10128 | Electricity September 2016 | 0 | 10/24/2016 | 10/24/2016 | 2,081.90 |
| | | | | | | | **2,981.90** |
| 001-150.000-726.200 Telephone | | | | | | | |
| | WINDSTREAM COMMUNICAT | 090212392 | City phones 10/4-11/3/16 | 0 | 10/07/2016 | 10/24/2016 | 68.09 |
| | | | | | | | **68.09** |
| 001-150.000-727.200 R & M Buildir | | | | | | | |
| | SUPREME CLEANING SERVI | 2948 | Janitor svc 10/1-10/15/16 | 0 | 10/06/2016 | 10/24/2016 | 800.00 |
| | | | | | | | **800.00** |
| 001-150.000-727.600 R & M Office | | | | | | | |
| | MIDWEST CONNECT, LLC | 58965 | Postage machine repair | 0 | 10/04/2016 | 10/24/2016 | 175.00 |
| | | | | | | | **175.00** |
| 001-150.000-729.149 Processing F | | | | | | | |
| | MIDWEST TAPE | 94338893 | CDs, processing | 0 | 09/20/2016 | 10/24/2016 | 5.70 |
| | MIDWEST TAPE | 94369720 | DVDs, processing | 0 | 09/30/2016 | 10/24/2016 | 17.10 |
| | MIDWEST TAPE | 94369719 | Audiobooks, processing | 0 | 09/30/2016 | 10/24/2016 | 7.00 |
| | | | | | | | **29.80** |
| 001-150.000-730.050 Office Suppli | | | | | | | |
| | US BANK CORPORATE PAYM | Amazon | Lib card wrist bands-bkmobile | 0 | 10/03/2016 | 10/24/2016 | 15.20 |
| | WAL-MART COMMUNITY | 06352 | Office supplies | 0 | 09/28/2016 | 10/24/2016 | 72.94 |
| | WAL-MART COMMUNITY | 09370 | Office supplies,teen prog supp | 0 | 10/04/2016 | 10/24/2016 | 29.94 |
| | | | | | | | **118.08** |
| 001-150.000-730.110 Electronic Da | | | | | | | |
| | NE LIBRARY COMMISSION | 27775 | ProQuest ancestry 9/1-12/31/17 | 0 | 09/27/2016 | 10/24/2016 | 1,633.00 |
| | | | | | | | **1,633.00** |
| 001-150.000-730.115 Library Collec | | | | | | | |
| | BAKER & TAYLOR, INC. | 2032310816 | Books | 0 | 09/19/2016 | 10/24/2016 | 349.22 |
| | BAKER & TAYLOR, INC. | 2032307052 | Books | 0 | 09/19/2016 | 10/24/2016 | 107.57 |
| | BAKER & TAYLOR, INC. | 5014276019 | Books | 0 | 09/22/2016 | 10/24/2016 | 136.99 |
| | BAKER & TAYLOR, INC. | 5014282301 | Books | 0 | 09/28/2016 | 10/24/2016 | 30.56 |
| | BAKER & TAYLOR, INC. | 2032326793 | Books | 0 | 09/26/2016 | 10/24/2016 | 67.00 |
| | GALE-CENGAGE LEARNING | 59042795 | Book credit | 0 | 09/20/2016 | 10/24/2016 | -26.24 |
| | GALE-CENGAGE LEARNING | 59055607 | Books | 0 | 09/21/2016 | 10/24/2016 | 77.22 |
| | GALE-CENGAGE LEARNING | 59067733 | Books | 0 | 09/22/2016 | 10/24/2016 | 47.23 |
| | GALE-CENGAGE LEARNING | 59068818 | Books | 0 | 09/22/2016 | 10/24/2016 | 38.92 |
| | GALE-CENGAGE LEARNING | 59092687 | Books | 0 | 09/26/2016 | 10/24/2016 | 65.25 |
| | GALE-CENGAGE LEARNING | 59094676 | Book credit | 0 | 09/26/2016 | 10/24/2016 | -182.34 |
| | MIDWEST TAPE | 94338893 | CDs, processing | 0 | 09/20/2016 | 10/24/2016 | 32.98 |
| | MIDWEST TAPE | 94369720 | DVDs, processing | 0 | 09/30/2016 | 10/24/2016 | 55.98 |
| | MIDWEST TAPE | 94369719 | Audiobooks, processing | 0 | 09/30/2016 | 10/24/2016 | 54.98 |
| | MIDWEST TAPE | 94377035 | Hoopla | 0 | 09/30/2016 | 10/24/2016 | 1,364.85 |
| | MIDWEST TAPE | 94190424 | Hoopla | 0 | 07/31/2016 | 10/24/2016 | 1,037.51 |
| | RECORDED BOOKS, LLC | 75409433 | Audiobooks | 0 | 09/20/2016 | 10/24/2016 | 211.00 |
| | US BANK CORPORATE PAYM | GI Independent | Renew subscription | 0 | 09/30/2016 | 10/24/2016 | 171.60 |
| | US BANK CORPORATE PAYM | Amazon | DVDs | 0 | 10/03/2016 | 10/24/2016 | 9.99 |
| | US BANK CORPORATE PAYM | Amazon | Ebook - Kindle | 0 | 09/30/2016 | 10/24/2016 | 16.04 |
| | US BANK CORPORATE PAYM | Amazon | Ebook - Kindle | 0 | 10/02/2016 | 10/24/2016 | 0.99 |
| | US BANK CORPORATE PAYM | Amazon | Reload gift card | 0 | 10/01/2016 | 10/24/2016 | 500.00 |
| | US BANK CORPORATE PAYM | Amazon | Ebook - Kindle | 0 | 10/01/2016 | 10/24/2016 | 16.04 |
| | US BANK CORPORATE PAYM | Amazon | Ebooks - Kindle | 0 | 09/29/2016 | 10/24/2016 | 14.75 |
| | US BANK CORPORATE PAYM | Amazon | Ebook - Kindle | 0 | 09/28/2016 | 10/24/2016 | 9.44 |
| | US BANK CORPORATE PAYM | Amazon | Ebooks - Kindle | 0 | 09/28/2016 | 10/24/2016 | 42.96 |
| | US BANK CORPORATE PAYM | Amazon | Ebook - Kindle | 0 | 09/28/2016 | 10/24/2016 | 10.69 |
| | US BANK CORPORATE PAYM | Amazon | Ebook - Kindle | 0 | 09/27/2016 | 10/24/2016 | 6.99 |
| | US BANK CORPORATE PAYM | Amazon | Ebook - Kindle | 0 | 09/23/2016 | 10/24/2016 | 8.08 |
| | US BANK CORPORATE PAYM | Amazon | Ebook - Kindle | 0 | 09/22/2016 | 10/24/2016 | 12.83 |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | | **4,289.08** |
| | | | | | | **Total Dept. Library:** | **10,587.75** |
| **Dept: 220.000 911 center** | | | | | | | |
| 001-220.000-726.200 Telephone | | | | | | | |
| | STATE OF NE - DAS STATE | 1029498 | State telecom - September 2016 | 0 | 09/21/2016 | 10/24/2016 | 704.00 |
| | WINDSTREAM COMMUNICAT | 090239051 | Silent Knight phones 10/4-11/3 | 0 | 10/07/2016 | 10/24/2016 | 108.36 |
| | WINDSTREAM COMMUNICAT | 090219386 | Pks/rec alarm 10/4-11/3/16 | 0 | 10/07/2016 | 10/24/2016 | 98.50 |
| | WINDSTREAM COMMUNICAT | 090223888 | Library alarm 10/4-11/3/16 | 0 | 10/07/2016 | 10/24/2016 | 16.83 |
| | WINDSTREAM COMMUNICAT | 090223889 | Museum alarm 10/4-11/3/16 | 0 | 10/07/2016 | 10/24/2016 | 16.83 |
| | WINDSTREAM COMMUNICAT | 090223890 | Engineering alarm 10/4-11/3 | 0 | 10/07/2016 | 10/24/2016 | 16.83 |
| | WINDSTREAM COMMUNICAT | 090229723 | Lincoln Pk Fire 10/4-11/3/16 | 0 | 10/07/2016 | 10/24/2016 | 119.74 |
| | WINDSTREAM COMMUNICAT | 090212392 | City phones 10/4-11/3/16 | 0 | 10/07/2016 | 10/24/2016 | 4,445.04 |
| | | | | | | | **5,526.13** |
| 001-220.000-727.400 R & M Comm | | | | | | | |
| | PLATTE VALLEY COMMUNIC. | 29228 | Portable radio repair | 0 | 09/07/2016 | 10/24/2016 | 27.50 |
| | | | | | | | **27.50** |
| | | | | | | **Total Dept. 911 center:** | **5,553.63** |
| **Dept: 230.000 Hastings Fire & Re:** | | | | | | | |
| 001-230.000-720.300 Professional | | | | | | | |
| | REAL TIME TRANSLATION, IN | 109617 | Annual license fee/minutes use | 0 | 10/03/2016 | 10/24/2016 | 804.50 |
| | | | | | | | **804.50** |
| 001-230.000-720.350 Training & Co | | | | | | | |
| | LEAK SPECIALISTS, INC. | 17945 | NE UST operator training | 0 | 10/02/2016 | 10/24/2016 | 685.00 |
| | US BANK CORPORATE PAYM | Arby's | Meal-mtg in Scottsbluff-C Smit | 0 | 09/23/2016 | 10/24/2016 | 8.44 |
| | US BANK CORPORATE PAYM | Gannon Travel | NFA airfare - C Smith | 0 | 09/06/2016 | 10/24/2016 | 528.20 |
| | | | | | | | **1,221.64** |
| 001-230.000-726.050 Electricity | | | | | | | |
| | HASTINGS UTILITIES | 10128 | Electricity September 2016 | 0 | 10/24/2016 | 10/24/2016 | 1,968.57 |
| | | | | | | | **1,968.57** |
| 001-230.000-726.100 Natural Gas | | | | | | | |
| | HASTINGS UTILITIES | 02070920 | HPS utilities 7/29-8/31/16 | 0 | 08/31/2016 | 10/24/2016 | 11.48 |
| | HASTINGS UTILITIES | 20751290 | LPS utilities 8/22-9/21/16 | 0 | 09/21/2016 | 10/24/2016 | 22.92 |
| | | | | | | | **34.40** |
| 001-230.000-726.150 Sewer | | | | | | | |
| | HASTINGS UTILITIES | 02070920 | HPS utilities 7/29-8/31/16 | 0 | 08/31/2016 | 10/24/2016 | 41.83 |
| | HASTINGS UTILITIES | 20751290 | LPS utilities 8/22-9/21/16 | 0 | 09/21/2016 | 10/24/2016 | 54.91 |
| | | | | | | | **96.74** |
| 001-230.000-726.200 Telephone | | | | | | | |
| | VERIZON WIRELESS | 9773190231 | Cell phones 9/7-10/6/16 | 0 | 10/06/2016 | 10/24/2016 | 288.32 |
| | WINDSTREAM COMMUNICAT | 090212392 | City phones 10/4-11/3/16 | 0 | 10/07/2016 | 10/24/2016 | 10.18 |
| | | | | | | | **298.50** |
| 001-230.000-726.250 Water | | | | | | | |
| | HASTINGS UTILITIES | 02070920 | HPS utilities 7/29-8/31/16 | 0 | 08/31/2016 | 10/24/2016 | 75.47 |
| | HASTINGS UTILITIES | 20751290 | LPS utilities 8/22-9/21/16 | 0 | 09/21/2016 | 10/24/2016 | 97.25 |
| | | | | | | | **172.72** |
| 001-230.000-727.200 R & M Buildir | | | | | | | |
| | MENARDS - HASTINGS | 16961 | Shelving | 0 | 09/28/2016 | 10/24/2016 | 10.53 |
| | VIDEO KINGDOM | 101317 | TV ceiling mount | 0 | 09/28/2016 | 10/24/2016 | 149.99 |
| | | | | | | | **160.52** |
| 001-230.000-727.600 R & M Office | | | | | | | |
| | FLATWATER TECHNOLOGIE: | 2014-4910 | Repair computer issues | 0 | 09/27/2016 | 10/24/2016 | 325.00 |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | | **325.00** |
| 001-230.000-729.050 Dues & Subs | | | | | | | |
| | NE MUNICIPAL FIRE CHIEFS | Gilbert | Membership dues 2016-17 | 0 | 10/01/2016 | 10/24/2016 | 50.00 |
| | | | | | | | **50.00** |
| 001-230.000-730.050 Office Suppli | | | | | | | |
| | EAKES OFFICE SOLUTIONS | 7084111 | Paper, clips, pens | 0 | 10/03/2016 | 10/24/2016 | 102.57 |
| | EAKES OFFICE SOLUTIONS | 7084111-1 | Binders | 0 | 10/04/2016 | 10/24/2016 | 51.48 |
| | | | | | | | **154.05** |
| 001-230.000-731.250 Fuel & Oil | | | | | | | |
| | US BANK CORPORATE PAYM | Sapp Bros | Fuel | 0 | 09/23/2016 | 10/24/2016 | 25.36 |
| | US BANK CORPORATE PAYM | Watering Hole | Fuel | 0 | 09/23/2016 | 10/24/2016 | 38.03 |
| | | | | | | | **63.39** |
| 001-230.000-731.650 Uniform Allov | | | | | | | |
| | MUNICIPAL EMERGENCY SE | IN1068137 | 3 pair uniform pants | 0 | 09/28/2016 | 10/24/2016 | 113.21 |
| | | | | | | | **113.21** |
| 001-230.000-737.200 Building Mair | | | | | | | |
| | CASH-WA CANDY CO. | 70169 | Mop head, toilet tissue | 0 | 09/22/2016 | 10/24/2016 | 67.89 |
| | CASH-WA CANDY CO. | 70398 | Cleaner,liner,disinfectant,twl | 0 | 10/03/2016 | 10/24/2016 | 484.26 |
| | CULLIGAN OF HASTINGS | 4334681 | RO rental - October 2016 | 0 | 10/01/2016 | 10/24/2016 | 26.00 |
| | CULLIGAN OF HASTINGS | 4334691 | RO rental - October 2016 | 0 | 10/01/2016 | 10/24/2016 | 26.00 |
| | CULLIGAN OF HASTINGS | 4334671 | RO rental - October 2016 | 0 | 10/01/2016 | 10/24/2016 | 26.00 |
| | DIAL HEATING & AIR COND, | 71921 | Filters | 0 | 09/26/2016 | 10/24/2016 | 67.99 |
| | WAL-MART COMMUNITY | 9515 | Dish detergent | 0 | 09/29/2016 | 10/24/2016 | 46.37 |
| | | | | | | | **744.51** |
| 001-230.000-737.215 Computer So | | | | | | | |
| | FLATWATER TECHNOLOGIE: | 2015-967 | Domain registration | 0 | 09/26/2016 | 10/24/2016 | 47.50 |
| | | | | | | | **47.50** |
| 001-230.000-737.705 Shop Supplie | | | | | | | |
| | BIG G COMMERCIAL ACCOU | 551263 | Wire | 0 | 09/29/2016 | 10/24/2016 | 7.79 |
| | BIG G COMMERCIAL ACCOU | 551265 | Batteries | 0 | 09/29/2016 | 10/24/2016 | 46.78 |
| | BIG G COMMERCIAL ACCOU | 551336 | Carpenter pencil,sfty glss,tap | 0 | 09/30/2016 | 10/24/2016 | 37.76 |
| | BIG G COMMERCIAL ACCOU | 551524 | WD-40, batteries | 0 | 10/03/2016 | 10/24/2016 | 67.87 |
| | WAL-MART COMMUNITY | 02125 | Wipes | 0 | 10/05/2016 | 10/24/2016 | 29.18 |
| | | | | | | | **189.38** |
| 001-230.000-743.700 Tools & Misc | | | | | | | |
| | FELD EQUIPMENT CO./ED M | 0301622-IN | 10 helmet mnt thermal cameras | 0 | 09/23/2016 | 10/24/2016 | 10,800.00 |
| | FELD EQUIPMENT CO./ED M | 0249662 | 5 helmet mnt thermal cameras | 0 | 09/26/2016 | 10/24/2016 | 5,400.00 |
| | | | | | | | **16,200.00** |
| | | | | **Total Dept. Hastings Fire & Rescue:** | | | **22,644.63** |
| **Dept: 230.300 Ambulance Service** | | | | | | | |
| 001-230.300-720.304 Billing/collect | | | | | | | |
| | EMS BILLING SERVICES, INC | 20162519 | Billing service - July 2016 | 0 | 08/01/2016 | 10/24/2016 | 4,842.14 |
| | EMS BILLING SERVICES, INC | 20163223 | Billing service - Sept 2016 | 0 | 10/04/2016 | 10/24/2016 | 5,497.83 |
| | | | | | | | **10,339.97** |
| 001-230.300-726.200 Telephone | | | | | | | |
| | VERIZON WIRELESS | 9773190231 | Cell phones 9/7-10/6/16 | 0 | 10/06/2016 | 10/24/2016 | 363.43 |
| | VERIZON WIRELESS | 9773190233 | Ambulance-iPads 9/7-10/6/16 | 0 | 10/06/2016 | 10/24/2016 | 320.08 |
| | VERIZON WIRELESS | 9773190232 | Ambulance-iPads 9/7-10/6/16 | 0 | 10/06/2016 | 10/24/2016 | 105.84 |
| | | | | | | | **789.35** |
| 001-230.300-727.800 R & M Vehicl | | | | | | | |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| | EMSAR DES MOINES | SI-17876 | Maint/repr ambulance cots | 0 | 08/04/2016 | 10/24/2016 | 1,007.19 |
| | EMSAR DES MOINES | SI-17875 | Ambulance cot repair | 0 | 08/25/2016 | 10/24/2016 | 994.33 |
| | PLATTE VALLEY COMMUNIC. | 29247 | R-5 repair lights & EEPROM | 0 | 08/01/2016 | 10/24/2016 | 192.50 |
| | | | | | | | **2,194.02** |
| 001-230.300-730.050 Office Suppli | | | | | | | |
| | HOMETOWN LEASING | #37-45 | Copier pmts 2016-17 | 0 | 10/06/2016 | 10/24/2016 | 1,181.70 |
| | | | | | | | **1,181.70** |
| 001-230.300-731.350 Medical Supp | | | | | | | |
| | BOUND TREE MEDICAL LLC | 82289975 | Medical supplies | 0 | 10/04/2016 | 10/24/2016 | 90.00 |
| | CROSIER PARK PHARMACY | 10377 | Drugs | 0 | 09/29/2016 | 10/24/2016 | 15.00 |
| | MATHESON TRIGAS-LINWEL | 14163378 | Oxygen | 0 | 10/03/2016 | 10/24/2016 | 21.74 |
| | MATHESON TRIGAS-LINWEL | 14172643 | Oxygen | 0 | 10/05/2016 | 10/24/2016 | 34.43 |
| | | | | | | | **161.17** |
| | | | | **Total Dept. Ambulance Service:** | | | **14,666.21** |
| **Dept: 240.000 Police** | | | | | | | |
| 001-240.000-720.300 Professional | | | | | | | |
| | CHARTER COMMUNICATION | 0035568 | Internet svc 10/3-11/2/16 | 0 | 09/26/2016 | 10/24/2016 | 276.55 |
| | HASTINGS INTERNAL MEDIC | | Employment physical-Dawe | 0 | 09/07/2016 | 10/24/2016 | 430.00 |
| | MAAR/RAQUEL// | | Interpret - 2 hr min | 0 | 10/04/2016 | 10/24/2016 | 50.00 |
| | TRANSUNION RISK & ALTER | 569373 | Service 9/1-9/30/16 | 0 | 10/01/2016 | 10/24/2016 | 110.25 |
| | | | | | | | **866.80** |
| 001-240.000-720.350 Training & Co | | | | | | | |
| | CONSOLIDATED MANAGEME | 210636 | 33 meals | 0 | 09/28/2016 | 10/24/2016 | 224.52 |
| | DOUGLAS COUNTY CHAPLA | | Registration fees for 5 | 0 | 09/28/2016 | 10/24/2016 | 175.00 |
| | NE LAW ENFORCEMENT TR/ | 6105 | Activation fee, 194th Basic Tr | 0 | 10/04/2016 | 10/24/2016 | 150.00 |
| | NE LAW ENFORCEMENT TR/ | 6082 | 2 firearms instructor recert | 0 | 09/22/2016 | 10/24/2016 | 100.00 |
| | US BANK CORPORATE PAYM | Mellow Mushroom | Restaurant tip | 0 | 08/08/2016 | 10/24/2016 | 5.00 |
| | US BANK CORPORATE PAYM | The Chicken Coop | Food - crime scene | 0 | 09/26/2016 | 10/24/2016 | 57.00 |
| | US BANK CORPORATE PAYM | Qdoba | Food - crime scene class | 0 | 09/27/2016 | 10/24/2016 | 38.18 |
| | US BANK CORPORATE PAYM | Jersey's | Food - crime scene class | 0 | 09/28/2016 | 10/24/2016 | 50.00 |
| | US BANK CORPORATE PAYM | The Alley Rose | Food - crime scene class | 0 | 09/29/2016 | 10/24/2016 | 56.00 |
| | US BANK CORPORATE PAYM | Valentino's | Food - crime scene class | 0 | 09/30/2016 | 10/24/2016 | 35.00 |
| | | | | | | | **890.70** |
| 001-240.000-721.050 Postage | | | | | | | |
| | US BANK CORPORATE PAYM | USPS | Postage | 0 | 09/28/2016 | 10/24/2016 | 8.83 |
| | US BANK CORPORATE PAYM | USPS | Postage | 0 | 09/29/2016 | 10/24/2016 | 17.24 |
| | US BANK CORPORATE PAYM | USPS | Postage | 0 | 10/03/2016 | 10/24/2016 | 17.45 |
| | US BANK CORPORATE PAYM | USPS | Postage | 0 | 10/05/2016 | 10/24/2016 | 8.62 |
| | | | | | | | **52.14** |
| 001-240.000-726.050 Electricity | | | | | | | |
| | HASTINGS UTILITIES | 10128 | Electricity September 2016 | 0 | 10/24/2016 | 10/24/2016 | 4,568.26 |
| | | | | | | | **4,568.26** |
| 001-240.000-726.100 Natural Gas | | | | | | | |
| | HASTINGS UTILITIES | 09340740 | Utilities 8/8-9/9/16 | 0 | 09/09/2016 | 10/24/2016 | 706.96 |
| | | | | | | | **706.96** |
| 001-240.000-726.150 Sewer | | | | | | | |
| | HASTINGS UTILITIES | 09340740 | Utilities 8/8-9/9/16 | 0 | 09/09/2016 | 10/24/2016 | 22.21 |
| | | | | | | | **22.21** |
| 001-240.000-726.200 Telephone | | | | | | | |
| | WINDSTREAM COMMUNICAT | 090212392 | City phones 10/4-11/3/16 | 0 | 10/07/2016 | 10/24/2016 | 44.34 |
| | | | | | | | **44.34** |
| 001-240.000-726.250 Water | | | | | | | |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| | HASTINGS UTILITIES | 09340740 | Utilities 8/8-9/9/16 | 0 | 09/09/2016 | 10/24/2016 | 222.18 |
| | | | | | | | **222.18** |
| 001-240.000-727.200 | R & M Buildir | | | | | | |
| | BIG G COMMERCIAL ACCOU | 1033064 | Dolly rental | 0 | 09/30/2016 | 10/24/2016 | 12.84 |
| | ENGINEERED CONTROLS, IN | 45905 | Repl VAV 118,213E,213W,214 | 0 | 09/20/2016 | 10/24/2016 | 2,204.06 |
| | INTEGRATED SECURITY SOI | | POE extender module-SW came | 0 | 10/03/2016 | 10/24/2016 | 291.47 |
| | O'KEEFE ELEVATOR COMPA | 446629 | Maintenance agreement | 0 | 10/01/2016 | 10/24/2016 | 613.53 |
| | OVERHEAD DOOR CO. OF H | 28587 | Spring, plugs & labor bay 2 | 0 | 09/22/2016 | 10/24/2016 | 394.77 |
| | WAL-MART COMMUNITY | 03501 | Trsh bgs,batt,wipes,env,pens | 0 | 10/05/2016 | 10/24/2016 | 10.91 |
| | | | | | | | **3,527.58** |
| 001-240.000-727.206 | Mowing Prop | | | | | | |
| | VAREL/VINCENT H.// | | Mowing 415 N Shore,S Hastings | 0 | 10/02/2016 | 10/24/2016 | 100.00 |
| | | | | | | | **100.00** |
| 001-240.000-727.400 | R & M Comm | | | | | | |
| | PLATTE VALLEY COMMUNIC | 29343 | Uninstall/reinstall radar #74 | 0 | 09/27/2016 | 10/24/2016 | 91.50 |
| | PLATTE VALLEY COMMUNIC | 29332 | Portable radio repair | 0 | 09/26/2016 | 10/24/2016 | 430.75 |
| | | | | | | | **522.25** |
| 001-240.000-727.600 | R & M Office | | | | | | |
| | COMPUTER HARDWARE | H16833 | Kensington presentation remote | 0 | 10/04/2016 | 10/24/2016 | 49.99 |
| | US BANK CORPORATE PAYN | Amazon | Scanner rollers | 0 | 09/12/2016 | 10/24/2016 | 52.18 |
| | WAL-MART COMMUNITY | 03501 | Trsh bgs,batt,wipes,env,pens | 0 | 10/05/2016 | 10/24/2016 | 11.88 |
| | | | | | | | **114.05** |
| 001-240.000-727.700 | R & M Tools | | | | | | |
| | POLICE DEPT. - PETTY CASH | | Gun cleaning brush,gas | 0 | 09/28/2016 | 10/24/2016 | 4.00 |
| | WAL-MART COMMUNITY | 02841 | Vehicle suppl,scrwdrvr set | 0 | 10/03/2016 | 10/24/2016 | 18.88 |
| | | | | | | | **22.88** |
| 001-240.000-727.800 | R & M Vehicl | | | | | | |
| | ACE AUTOMOTIVE, INC. | 35965 | Oil change #75 | 0 | 09/28/2016 | 10/24/2016 | 39.98 |
| | BEYKE SIGNS, INC. | 22400 | Pink ribbon decals #86 | 0 | 09/30/2016 | 10/24/2016 | 200.00 |
| | FRIESEN CHEVROLET, INC. | 252500 | Catalytic converter fault #74 | 0 | 09/27/2016 | 10/24/2016 | 64.60 |
| | O'REILLY AUTO PARTS | 764-496265 | Maint agreemnt radar trlr batt | 0 | 09/23/2016 | 10/24/2016 | 129.99 |
| | O'REILLY AUTO PARTS | 764-496292 | 3 batteries - radar trailer | 0 | 09/23/2016 | 10/24/2016 | 645.57 |
| | O'REILLY AUTO PARTS | 764-497357 | 3 headlights | 0 | 09/29/2016 | 10/24/2016 | 74.19 |
| | WAL-MART COMMUNITY | 02841 | Vehicle suppl,scrwdrvr set | 0 | 10/03/2016 | 10/24/2016 | 45.35 |
| | | | | | | | **1,199.68** |
| 001-240.000-730.050 | Office Suppli | | | | | | |
| | QUILL CORPORATION | 9582239 | Ink cartridges (2) | 0 | 09/28/2016 | 10/24/2016 | 149.99 |
| | WAL-MART COMMUNITY | 03501 | Trsh bgs,batt,wipes,env,pens | 0 | 10/05/2016 | 10/24/2016 | 21.38 |
| | | | | | | | **171.37** |
| 001-240.000-731.200 | Food Supplie | | | | | | |
| | US BANK CORPORATE PAYN | Russ's IGA | Food - dept training | 0 | 09/30/2016 | 10/24/2016 | 26.42 |
| | US BANK CORPORATE PAYN | Russ's IGA | Food - dept training | 0 | 10/04/2016 | 10/24/2016 | 38.04 |
| | | | | | | | **64.46** |
| 001-240.000-731.250 | Fuel & Oil | | | | | | |
| | COOPERATIVE PRODUCERS | 1022880 | Gas #63 | 0 | 09/23/2016 | 10/24/2016 | 20.92 |
| | COOPERATIVE PRODUCERS | 1023904 | Gas #54 | 0 | 09/24/2016 | 10/24/2016 | 23.66 |
| | COOPERATIVE PRODUCERS | 1028929 | Gas #82 | 0 | 10/04/2016 | 10/24/2016 | 22.18 |
| | COOPERATIVE PRODUCERS | 1028855 | Gas #60 | 0 | 10/04/2016 | 10/24/2016 | 29.06 |
| | COOPERATIVE PRODUCERS | | Gas | 0 | 09/09/2016 | 10/24/2016 | 21.38 |
| | COOPERATIVE PRODUCERS | | Gas | 0 | 09/15/2016 | 10/24/2016 | 24.81 |
| | POLICE DEPT. - PETTY CASH | | Gun cleaning brush,gas | 0 | 09/28/2016 | 10/24/2016 | 10.01 |
| | | | | | | | **152.02** |
| 001-240.000-737.200 | Building Mair | | | | | | |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| | BIG G COMMERCIAL ACCOU | 551791 | Cleaning rags | 0 | 10/05/2016 | 10/24/2016 | 14.39 |
| | | | | | | | **14.39** |
| 001-240.000-738.055 Field Equipm | | | | | | | |
| | S.O.S. PORTABLE TOILET IN | 25781 | Toilet - September 2016 | 0 | 09/16/2016 | 10/24/2016 | 50.00 |
| | TASER INTERNATIONAL | Q84444-1 | 20 cartridges,8 battery packs | 0 | 09/30/2016 | 10/24/2016 | 1,232.62 |
| | WAL-MART COMMUNITY | 03501 | Trsh bgs,batt,wipes,env,pens | 0 | 10/05/2016 | 10/24/2016 | 42.12 |
| | | | | | | | **1,324.74** |
| | | | | | | **Total Dept. Police:** | **14,587.01** |
| **Dept: 330.100 EPA 2nd street sub** | | | | | | | |
| 001-330.100-726.100 Natural Gas | | | | | | | |
| | HASTINGS UTILITIES | 18691902 | 2nd St site 8/18-9/21/16 | 0 | 08/21/2016 | 10/24/2016 | 12.80 |
| | | | | | | | **12.80** |
| 001-330.100-726.150 Sewer | | | | | | | |
| | HASTINGS UTILITIES | 18691902 | 2nd St site 8/18-9/21/16 | 0 | 08/21/2016 | 10/24/2016 | 13.49 |
| | | | | | | | **13.49** |
| 001-330.100-726.250 Water | | | | | | | |
| | HASTINGS UTILITIES | 18691902 | 2nd St site 8/18-9/21/16 | 0 | 08/21/2016 | 10/24/2016 | 19.47 |
| | | | | | | | **19.47** |
| 001-330.100-729.422 Letter of Cre | | | | | | | |
| | GREAT WESTERN BANK | | Letter of Credit 9/16-9/17 | 0 | 09/24/2016 | 10/24/2016 | 6,160.97 |
| | | | | | | | **6,160.97** |
| | | | | | | **Total Dept. EPA 2nd street subsite:** | **6,206.73** |
| **Dept: 620.000 Airport** | | | | | | | |
| 001-620.000-723.050 Advertising | | | | | | | |
| | HASTINGS TRIBUNE | cityclerk | Ads for airport advisory mtg | 0 | 09/30/2016 | 10/24/2016 | 106.00 |
| | | | | | | | **106.00** |
| 001-620.000-726.050 Electricity | | | | | | | |
| | HASTINGS UTILITIES | 10128 | Electricity September 2016 | 0 | 10/24/2016 | 10/24/2016 | 837.20 |
| | | | | | | | **837.20** |
| 001-620.000-726.100 Natural Gas | | | | | | | |
| | HASTINGS UTILITIES | 111627 | Utilities 8/29-9/28/16 | 0 | 10/04/2016 | 10/24/2016 | 39.33 |
| | | | | | | | **39.33** |
| 001-620.000-726.150 Sewer | | | | | | | |
| | HASTINGS UTILITIES | 111627 | Utilities 8/29-9/28/16 | 0 | 10/04/2016 | 10/24/2016 | 72.22 |
| | | | | | | | **72.22** |
| 001-620.000-726.200 Telephone | | | | | | | |
| | VERIZON WIRELESS | 9773190231 | Cell phones 9/7-10/6/16 | 0 | 10/06/2016 | 10/24/2016 | 34.15 |
| | | | | | | | **34.15** |
| 001-620.000-726.250 Water | | | | | | | |
| | HASTINGS UTILITIES | 111627 | Utilities 8/29-9/28/16 | 0 | 10/04/2016 | 10/24/2016 | 108.25 |
| | | | | | | | **108.25** |
| 001-620.000-727.200 R & M Buildir | | | | | | | |
| | PARAMOUNT LINEN | 32689 | Mats/coveralls | 0 | 09/23/2016 | 10/24/2016 | 17.35 |
| | QUALITY SOUND & COMMUI | 54427 | Drnk wtr syst 11/1/16-1/31/17 | 0 | 10/01/2016 | 10/24/2016 | 147.00 |
| | | | | | | | **164.35** |
| 001-620.000-730.050 Office Suppli | | | | | | | |
| | BUSINESS WORLD PRODUC | 628980-01 | Appt bk,calendars,desk calndar | 0 | 09/28/2016 | 10/24/2016 | 3.99 |
| | | | | | | | **3.99** |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Total Dept. Airport: | 1,365.49 |
| | | | | | | tal Fund GENERAL FUND: | 205,661.45 |
| **Fund: 111 1999 BUSINESS IMPRC** | | | | | | | |
| **Dept: 000.000** | | | | | | | |
| 111-000.000-720.100 Contract Labc | | | | | | | |
| | GARDEN GNOMES, LLC | 1189 | CP & 1st & BNRR supplies-Aug | 0 | 08/31/2016 | 10/24/2016 | 175.00 |
| | GARDEN GNOMES, LLC | 1232 | CP & 1st & BNRR supplies-Sept | 0 | 09/27/2016 | 10/24/2016 | 335.00 |
| | | | | | | | **510.00** |
| 111-000.000-721.050 Postage | | | | | | | |
| | HASTINGS AREA CHAMBER | 1028 | August copies,postage,phone | 0 | 09/15/2016 | 10/24/2016 | 7.53 |
| | | | | | | | **7.53** |
| 111-000.000-723.110 Public Improv | | | | | | | |
| | BEST TREE SERVICE | 406553 | Stumps | 0 | 08/16/2016 | 10/24/2016 | 480.00 |
| | BEST TREE SERVICE | 406551 | Trim trees, stump | 0 | 08/10/2016 | 10/24/2016 | 1,430.00 |
| | BIG G COMMERCIAL ACCOU | 543638 | Key, shade | 0 | 07/14/2016 | 10/24/2016 | 14.80 |
| | BIG G COMMERCIAL ACCOU | 546557 | Hinge | 0 | 08/11/2016 | 10/24/2016 | 21.82 |
| | BIG G COMMERCIAL ACCOU | 546838 | Fasteners | 0 | 08/15/2016 | 10/24/2016 | 10.07 |
| | BIG G COMMERCIAL ACCOU | 549346 | Shade | 0 | 09/09/2016 | 10/24/2016 | 14.02 |
| | BIG G COMMERCIAL ACCOU | 551389 | Washer, clamp, coupler | 0 | 09/30/2016 | 10/24/2016 | 8.25 |
| | CLOCK TOWER PLAZA | | Woodchips, mulch | 0 | 09/19/2016 | 10/24/2016 | 173.93 |
| | COFFMAN/ROGER// | | Supplies for parking lot | 0 | 10/07/2016 | 10/24/2016 | 1,275.68 |
| | HASTINGS COLLEGE *2 | | Sponsor/Melody Roundup parad | 0 | 10/07/2016 | 10/24/2016 | 150.00 |
| | SPRING RANCH TREE FARM | 116728 | Trees/city parking lot #2 | 0 | 08/18/2016 | 10/24/2016 | 470.00 |
| | | | | | | | **4,048.57** |
| 111-000.000-724.050 Printing | | | | | | | |
| | HASTINGS AREA CHAMBER | 1028 | August copies,postage,phone | 0 | 09/15/2016 | 10/24/2016 | 26.65 |
| | | | | | | | **26.65** |
| 111-000.000-726.200 Telephone | | | | | | | |
| | HASTINGS AREA CHAMBER | 1028 | August copies,postage,phone | 0 | 09/15/2016 | 10/24/2016 | 106.24 |
| | | | | | | | **106.24** |
| 111-000.000-726.220 Pest Control | | | | | | | |
| | WILLIAMS EXTERMINATING, | 43814 | Pest control - 9/16 | 0 | 09/13/2016 | 10/24/2016 | 125.00 |
| | | | | | | | **125.00** |
| 111-000.000-727.201 R & M Groun | | | | | | | |
| | PAVELKA/CRAIG// | 580330 | Watering,spraying,fuel | 0 | 07/19/2016 | 10/24/2016 | 244.00 |
| | PAVELKA/CRAIG// | 580334 | Watering,spraying,maint | 0 | 08/02/2016 | 10/24/2016 | 161.00 |
| | PAVELKA/CRAIG// | 580331 | Watering,spraying,maint | 0 | 08/10/2016 | 10/24/2016 | 366.00 |
| | PAVELKA/CRAIG// | 580336 | Watering,fuel,maint | 0 | 08/15/2016 | 10/24/2016 | 216.00 |
| | PAVELKA/CRAIG// | 580339 | Watering,fuel | 0 | 08/22/2016 | 10/24/2016 | 236.00 |
| | PAVELKA/CRAIG// | 695552 | Watering,spraying,maint,fuel | 0 | 08/31/2016 | 10/24/2016 | 174.00 |
| | PAVELKA/CRAIG// | 695553 | Watering,spraying,fuel | 0 | 09/02/2016 | 10/24/2016 | 136.00 |
| | PAVELKA/CRAIG// | 695556 | Watering,fuel,maint | 0 | 09/06/2016 | 10/24/2016 | 146.00 |
| | PAVELKA/CRAIG// | 395558 | Watering,fuel | 0 | 09/12/2016 | 10/24/2016 | 118.00 |
| | PAVELKA/CRAIG// | 695559 | Watering,fuel,maint,misc | 0 | 09/20/2016 | 10/24/2016 | 131.00 |
| | PAVELKA/CRAIG// | 695560 | Watering,fuel | 0 | 09/26/2016 | 10/24/2016 | 118.00 |
| | PAVELKA/CRAIG// | 695561 | Watering,fuel,spraying | 0 | 10/03/2016 | 10/24/2016 | 244.00 |
| | | | | | | | **2,290.00** |
| 111-000.000-729.150 Other Operati | | | | | | | |
| | HASTINGS UTILITIES | 18690528 | Utilities 8/18-9/21/16 | 0 | 08/21/2016 | 10/24/2016 | 35.70 |
| | THEIS SERVICE CENTER | 56222 | Repair water tank trailer | 0 | 09/08/2016 | 10/24/2016 | 50.57 |
| | WOODWARD'S DISPOSAL SE | 8696-763 | Service 8/16-9/16 | 0 | 09/26/2016 | 10/24/2016 | 80.00 |
| | | | | | | | **166.27** |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | **Total Dept. 000000:** | **7,280.26** |
| | | | | | | **ESS IMPROVEMENT DIST:** | **7,280.26** |
| **Fund: 120 COMMUNITY DEVELOI** | | | | | | | |
| **Dept: 420.321 Resurface Grant 15** | | | | | | | |
| 120-420.321-742.228 Garfield - A S | | | | | | | |
| | MID-STATE ENGINEERING AI | 13262 | CDBG 15-CR-008 | 0 | 06/30/2016 | 10/24/2016 | 42.00 |
| | | | | | | | **42.00** |
| | | | | | | **ıtal Dept. Resurface Grant 15-CR-008:** | **42.00** |
| | | | | | | **TY DEVELOPMENT FUND:** | **42.00** |
| **Fund: 130 LIBRARY GRANT FUNI** | | | | | | | |
| **Dept: 000.000** | | | | | | | |
| 130-000.000-720.357 Library Progr | | | | | | | |
| | US BANK CORPORATE PAYM | Amazon | Teen program supplies | 0 | 09/28/2016 | 10/24/2016 | 54.22 |
| | WAL-MART COMMUNITY | 09370 | Office supplies,teen prog supp | 0 | 10/04/2016 | 10/24/2016 | 128.63 |
| | | | | | | | **182.85** |
| 130-000.000-727.225 Grant Expens | | | | | | | |
| | US BANK CORPORATE PAYM | Amazon | Home delivery wagon | 0 | 09/27/2016 | 10/24/2016 | 74.99 |
| | | | | | | | **74.99** |
| | | | | | | **Total Dept. 000000:** | **257.84** |
| | | | | | | **d LIBRARY GRANT FUND:** | **257.84** |
| **Fund: 131 LIBRARY SALES TAX F** | | | | | | | |
| **Dept: 000.000** | | | | | | | |
| 131-000.000-742.300 Construction | | | | | | | |
| | CENTRAL LOGISTIC SERVIC | 216642 | Temp storage Oct 2016 | 0 | 10/01/2016 | 10/24/2016 | 600.00 |
| | CHIEF CONSTRUCTION CO. | 6 | Library renovation | 0 | 09/27/2016 | 10/24/2016 | 386,335.88 |
| | | | | | | | **386,935.88** |
| | | | | | | **Total Dept. 000000:** | **386,935.88** |
| | | | | | | **BRARY SALES TAX FUND:** | **386,935.88** |
| **Fund: 133 PARKS GRANT FUND** | | | | | | | |
| **Dept: 130.000 Parks** | | | | | | | |
| 133-130.000-741.209 Infrastructure | | | | | | | |
| | MENARDS - HASTINGS | 16718 | Pavers/mulch-Arboretum | 0 | 09/24/2016 | 10/24/2016 | 736.89 |
| | | | | | | | **736.89** |
| | | | | | | **Total Dept. Parks:** | **736.89** |
| | | | | | | **ınd PARKS GRANT FUND:** | **736.89** |
| **Fund: 170 MUSEUM FUND** | | | | | | | |
| **Dept: 000.000** | | | | | | | |
| 170-000.000-443.070 Store Sales | | | | | | | |
| | GREAT PLAINS HONEY FARM | | Honey sales | 0 | 09/30/2016 | 10/24/2016 | 45.60 |
| | LUKASIEWICZ/SUMMER// | | Sales silk scarves | 0 | 09/30/2016 | 10/24/2016 | 31.50 |
| | MUSEUM - FOUNDATION | | Peggy Karr plates | 0 | 09/30/2016 | 10/24/2016 | 406.00 |
| | NE OFFICIAL SOFT DRINK HI | | Kool-Aid Days merchandise | 0 | 09/30/2016 | 10/24/2016 | 28.80 |
| | THEESEN/KENT// | | Photo cards | 0 | 09/30/2016 | 10/24/2016 | 15.00 |
| | | | | | | | **526.90** |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | **Total Dept. 000000:** | | **526.90** |
| **Dept: 170.100 Museum administra** | | | | | | | |
| 170-170.100-721.100 Shipping | | | | | | | |
| | SILVER STREAK INC | 0092355 | Titanium Goedes,arrowhd,stones | 0 | 09/28/2016 | 10/24/2016 | 129.21 |
| | WILLIAMS INDUSTRIES | 96563-2 | Tritan 22 Rings, shipping | 0 | 09/30/2016 | 10/24/2016 | 103.36 |
| | | | | | | | **232.57** |
| 170-170.100-723.050 Advertising | | | | | | | |
| | BH MEDIA GROUP | 10092103 | Advertisements | 0 | 09/25/2016 | 10/24/2016 | 242.58 |
| | FEDERAL EXPRESS CORPO | 1052-0083-8 | Mrkting supplies-extreme wethr | 0 | 09/29/2016 | 10/24/2016 | 80.60 |
| | GIRL SCOUTS SPIRIT OF NE | 20160914-03 | Oct/Nov 2016 flyers | 0 | 09/14/2016 | 10/24/2016 | 100.00 |
| | GIRL SCOUTS SPIRIT OF NE | 20160928-16 | 2016-17 comm collaborator onl | 0 | 09/28/2016 | 10/24/2016 | 200.00 |
| | GRAND ISLAND KOA | AD006 | Site map advertising | 0 | 10/04/2016 | 10/24/2016 | 150.00 |
| | HASTINGS TRIBUNE | 204320 | Theatre, TV, VGuide ads | 0 | 09/30/2016 | 10/24/2016 | 1,061.16 |
| | | | | | | | **1,834.34** |
| 170-170.100-723.060 Promo Servic | | | | | | | |
| | ADAMS COUNTY CONVENTI | August | August lodging tax | 0 | 10/01/2016 | 10/24/2016 | 10,998.62 |
| | | | | | | | **10,998.62** |
| 170-170.100-726.050 Electricity | | | | | | | |
| | HASTINGS UTILITIES | 10128 | Electricity September 2016 | 0 | 10/24/2016 | 10/24/2016 | -900.00 |
| | HASTINGS UTILITIES | 10128 | Electricity September 2016 | 0 | 10/24/2016 | 10/24/2016 | 7,206.66 |
| | | | | | | | **6,306.66** |
| 170-170.100-726.100 Natural Gas | | | | | | | |
| | HASTINGS UTILITIES | 02070930 | Utilities 7/29-8/31/16 | 0 | 10/19/2016 | 10/24/2016 | 69.57 |
| | | | | | | | **69.57** |
| 170-170.100-726.150 Sewer | | | | | | | |
| | HASTINGS UTILITIES | 02070930 | Utilities 7/29-8/31/16 | 0 | 10/19/2016 | 10/24/2016 | 85.43 |
| | | | | | | | **85.43** |
| 170-170.100-726.200 Telephone | | | | | | | |
| | WINDSTREAM COMMUNICAT | 090212392 | City phones 10/4-11/3/16 | 0 | 10/07/2016 | 10/24/2016 | 111.94 |
| | | | | | | | **111.94** |
| 170-170.100-726.250 Water | | | | | | | |
| | HASTINGS UTILITIES | 02070930 | Utilities 7/29-8/31/16 | 0 | 10/19/2016 | 10/24/2016 | 524.08 |
| | | | | | | | **524.08** |
| 170-170.100-727.200 R & M Buildir | | | | | | | |
| | NE DEPT.OF LABOR-ELEVAT | 7491 | Elevator inspection | 0 | 08/15/2016 | 10/24/2016 | 140.00 |
| | NE DEPT.OF LABOR-ELEVAT | 7493 | Elevator inspection | 0 | 08/15/2016 | 10/24/2016 | 140.00 |
| | WITT PLUMBING, INC. | 25912 | Install valve | 0 | 09/22/2016 | 10/24/2016 | 97.47 |
| | | | | | | | **377.47** |
| 170-170.100-728.150 Film Royalty | | | | | | | |
| | 3D ENTERTAINMENT DISTRI | | Secret Ocean - Sept 2016 | 0 | 09/30/2016 | 10/24/2016 | 181.48 |
| | ABRAMORAMA, INC. | | The Beatles guarantee | 0 | 09/30/2016 | 10/24/2016 | 350.00 |
| | GIANT SCREEN FILMS | August | Tiny Giants - August 2016 | 0 | 09/30/2016 | 10/24/2016 | 120.47 |
| | NBC UNIVERSAL, LLC | | Secret Life of Pets 2D, 3D | 0 | 10/02/2016 | 10/24/2016 | 475.56 |
| | PARAMOUNT PICTURES | | Florence Foster Jenkins | 0 | 10/09/2016 | 10/24/2016 | 9.87 |
| | REAL D INC. | | September 2016 3D movies | 0 | 10/01/2016 | 10/24/2016 | 125.00 |
| | | | | | | | **1,262.38** |
| 170-170.100-729.050 Dues & Subs | | | | | | | |
| | AMERICAN ALLIANCE OF MU | 316674 | 2017 annual accreditation fee | 0 | 09/27/2016 | 10/24/2016 | 250.00 |
| | | | | | | | **250.00** |
| 170-170.100-730.050 Office Suppli | | | | | | | |
| | EAKES OFFICE SOLUTIONS | 7081255 | V.S.-office sticky notes | 0 | 09/28/2016 | 10/24/2016 | 40.96 |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| | WAL-MART COMMUNITY | 02369 | Office mrkrs,keybd & mouse | 0 | 09/30/2016 | 10/24/2016 | 14.44 |
| | | | | | | | **55.40** |
| 170-170.100-731.205 Concessions | | | | | | | |
| | PEPSI-COLA BOTTLING CO. | 6163374 | Soda for vending | 0 | 09/27/2016 | 10/24/2016 | 215.50 |
| | PEPSI-COLA BOTTLING CO. | 6163868 | Concessions | 0 | 10/04/2016 | 10/24/2016 | 173.50 |
| | | | | | | | **389.00** |
| 170-170.100-731.210 Store Mercha | | | | | | | |
| | AURORA WORLD INC | 26049017 | Woosley stuffed animals | 0 | 10/09/2016 | 10/24/2016 | 104.40 |
| | JMW SALES | 17505 | Grow & Glow crystals,kits | 0 | 10/05/2016 | 10/24/2016 | 1,055.00 |
| | K&M INTERNATIONAL | SI1025786 | Stuffed animals | 0 | 09/22/2016 | 10/24/2016 | 648.00 |
| | SILVER STREAK INC | 0092355 | Titanium Goedes,arrowhd,stones | 0 | 09/28/2016 | 10/24/2016 | 864.80 |
| | WILLIAMS INDUSTRIES | 96563-2 | Tritan 22 Rings, shipping | 0 | 09/30/2016 | 10/24/2016 | 627.84 |
| | | | | | | | **3,300.04** |
| 170-170.100-731.215 Penny Press | | | | | | | |
| | PENNY MEN/THE// | 3866 | Penny presser - September 2016 | 0 | 09/30/2016 | 10/24/2016 | 37.01 |
| | | | | | | | **37.01** |
| 170-170.100-731.408 Educational E | | | | | | | |
| | CARLOTTA CARDANA | 10-1617 | NAF speaker expenses | 0 | 08/17/2016 | 10/24/2016 | 2,200.00 |
| | COONS/GARAN// | 1245 | NAF speaker - final payment | 0 | 10/03/2016 | 10/24/2016 | 734.50 |
| | COONS/GARAN// | 1245 | NAF speaker - deposit | 0 | 10/03/2016 | 10/24/2016 | 734.50 |
| | MANY MOCCASINS DANCE T | 2016-1155 | NAF dancers deposit | 0 | 10/02/2016 | 10/24/2016 | 598.00 |
| | MANY MOCCASINS DANCE T | 2016-1155 | NAF dancers - final payment | 0 | 10/02/2016 | 10/24/2016 | 598.00 |
| | WAL-MART COMMUNITY | 00847 | Ziploc,gloves,paper twls,hppy | 0 | 09/23/2016 | 10/24/2016 | 28.76 |
| | | | | | | | **4,893.76** |
| 170-170.100-731.700 Wearing Appa | | | | | | | |
| | IN STITCHES EMBROIDERY | 914 | Museum logo,ladies silk touch | 0 | 09/16/2016 | 10/24/2016 | 94.95 |
| | | | | | | | **94.95** |
| 170-170.100-737.205 Electrical Sup | | | | | | | |
| | BALLANTYNE STRONG | 1376414 | Lamp Xenon | 0 | 09/30/2016 | 10/24/2016 | 991.24 |
| | | | | | | | **991.24** |
| 170-170.100-737.208 Collections S | | | | | | | |
| | BH MEDIA GROUP | 10092103 | Advertisements | 0 | 09/25/2016 | 10/24/2016 | 483.00 |
| | WAL-MART COMMUNITY | 02369 | Office mrkrs,keybd & mouse | 0 | 09/30/2016 | 10/24/2016 | 37.85 |
| | | | | | | | **520.85** |
| 170-170.100-737.210 Exhibit Suppl | | | | | | | |
| | BIG G COMMERCIAL ACCOU | 552000 | Fasteners-Nook maintenance | 0 | 10/07/2016 | 10/24/2016 | 6.01 |
| | BIG G COMMERCIAL ACCOU | 551801 | Fasteners-Nook maintenance | 0 | 10/05/2016 | 10/24/2016 | 2.84 |
| | MENARDS - HASTINGS | 16929 | Seal cases - Wolf & Otters | 0 | 09/28/2016 | 10/24/2016 | 3.97 |
| | SHERWIN-WILLIAMS | 0378-3 | Exhibit maintenance-Nook | 0 | 10/06/2016 | 10/24/2016 | 117.46 |
| | | | | | | | **130.28** |
| 170-170.100-737.705 Shop Supplie | | | | | | | |
| | MENARDS - HASTINGS | 17022 | Bands, grit, saw, iron | 0 | 09/29/2016 | 10/24/2016 | 48.01 |
| | | | | | | | **48.01** |
| | | | | | | **Total Dept. Museum administration:** | **32,513.60** |
| | | | | | | **otal Fund MUSEUM FUND:** | **33,040.50** |

**Fund: 180 STREET FUND**

**Dept: 000.000**

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| 180-000.000-720.300 Professional | | | | | | | |
| | ASSN OF PEDESTRIAN & BIC | 300008842 | Membership - Brent Brooks | 0 | 10/03/2016 | 10/24/2016 | 110.00 |
| | MICROFILM IMAGING SYSTE | 70489 | Drawings & plans scanned | 0 | 09/26/2016 | 10/24/2016 | 1,221.00 |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | | **1,331.00** |
| 180-000.000-720.350 Training & Co | | | | | | | |
| | CITY CLERK - PETTY CASH | R Davison | SE Nebr land srvyr seminar | 0 | 10/08/2016 | 10/24/2016 | 183.64 |
| | NE WATER ENVIRONMENT A | Newlun, DeJonge | Conf - Kostner, Wacker | 0 | 10/05/2016 | 10/24/2016 | 400.00 |
| | | | | | | | **583.64** |
| 180-000.000-724.050 Printing | | | | | | | |
| | EAKES OFFICE SOLUTIONS | S132995 | Copies July-Sept 2016 | 0 | 09/27/2016 | 10/24/2016 | 507.84 |
| | | | | | | | **507.84** |
| 180-000.000-726.050 Electricity | | | | | | | |
| | HASTINGS UTILITIES | 10128 | Electricity September 2016 | 0 | 10/24/2016 | 10/24/2016 | 1,006.88 |
| | | | | | | | **1,006.88** |
| 180-000.000-726.060 Traffic Signal | | | | | | | |
| | HASTINGS UTILITIES | 10152 | Traffic lights - September | 0 | 08/16/2016 | 10/24/2016 | 944.97 |
| | | | | | | | **944.97** |
| 180-000.000-726.100 Natural Gas | | | | | | | |
| | HASTINGS UTILITIES | 09330010 | 1100 West A 8/5-9/8/16 | 0 | 09/08/2016 | 10/24/2016 | 8.40 |
| | HASTINGS UTILITIES | 09330020 | 1010 West A 8/5-9/8/16 | 0 | 08/05/2016 | 10/24/2016 | 12.80 |
| | | | | | | | **21.20** |
| 180-000.000-726.150 Sewer | | | | | | | |
| | HASTINGS UTILITIES | 09330020 | 1010 West A 8/5-9/8/16 | 0 | 08/05/2016 | 10/24/2016 | 107.23 |
| | | | | | | | **107.23** |
| 180-000.000-726.200 Telephone | | | | | | | |
| | VERIZON WIRELESS | 9773190231 | Cell phones 9/7-10/6/16 | 0 | 10/06/2016 | 10/24/2016 | 192.45 |
| | VERIZON WIRELESS | 9773190231 | Cell phones 9/7-10/6/16 | 0 | 10/06/2016 | 10/24/2016 | 277.14 |
| | WINDSTREAM COMMUNICAT | 090212392 | City phones 10/4-11/3/16 | 0 | 10/07/2016 | 10/24/2016 | 9.85 |
| | | | | | | | **479.44** |
| 180-000.000-726.250 Water | | | | | | | |
| | HASTINGS UTILITIES | 09330010 | 1100 West A 8/5-9/8/16 | 0 | 09/08/2016 | 10/24/2016 | 23.10 |
| | HASTINGS UTILITIES | 09330020 | 1010 West A 8/5-9/8/16 | 0 | 08/05/2016 | 10/24/2016 | 71.50 |
| | | | | | | | **94.60** |
| 180-000.000-727.200 R & M Buildir | | | | | | | |
| | MIDWEST SERVICE & SALES | 0017107 | Steel tubes for A shed | 0 | 09/07/2016 | 10/24/2016 | 1,687.50 |
| | PAULEY LUMBER CO./W.G.// | 57858 | Shop maintenance supplies | 0 | 09/22/2016 | 10/24/2016 | 272.24 |
| | | | | | | | **1,959.74** |
| 180-000.000-727.500 R & M Heavy | | | | | | | |
| | COOPERATIVE PRODUCERS | H14538 | Rear tire #41 | 0 | 09/29/2016 | 10/24/2016 | 1,410.00 |
| | GARRETT TIRES AND TREAD | 110135 | Flat tire repair #65 | 0 | 09/27/2016 | 10/24/2016 | 32.45 |
| | HASTINGS OUTDOOR POWE | 8492 | Engine parts for blower | 0 | 10/04/2016 | 10/24/2016 | 110.28 |
| | HATTEN ELECTRIC SERVICE | 0064307-IN | Alternator #902 | 0 | 09/30/2016 | 10/24/2016 | 53.00 |
| | MID-CITY AUTO SUPPLY, INC | 1183189 | Coolant tank #18 | 0 | 09/28/2016 | 10/24/2016 | 10.00 |
| | MIDWEST TURF & IRRIGATIC | 3735447 | Tires | 0 | 09/09/2016 | 10/24/2016 | 98.64 |
| | MIDWEST TURF & IRRIGATIC | 3736082 | Belts #902 | 0 | 09/16/2016 | 10/24/2016 | 172.77 |
| | N A P A AUTO PARTS | 652710 | Belt #53 | 0 | 08/23/2016 | 10/24/2016 | 7.29 |
| | PLATTE VALLEY COMMUNIC. | 29214 | Strobe light #902 | 0 | 09/02/2016 | 10/24/2016 | 209.95 |
| | SCHERBARTH, INC. | 40542 | Sprocket #35 | 0 | 09/14/2016 | 10/24/2016 | 7.80 |
| | | | | | | | **2,112.18** |
| 180-000.000-727.800 R & M Vehicl | | | | | | | |
| | AUTO VALUE-HASTINGS | 70-460613 | Spark plugs #1 | 0 | 09/22/2016 | 10/24/2016 | 52.40 |
| | AUTO VALUE-HASTINGS | 70-460651 | Coil #1 | 0 | 09/22/2016 | 10/24/2016 | 35.07 |
| | HASTINGS FORD LINCOLN | 29110 | 1 flash computer test | 0 | 09/30/2016 | 10/24/2016 | 89.95 |
| | HATTEN ELECTRIC SERVICE | 0064240-IN | Coil #446 | 0 | 09/27/2016 | 10/24/2016 | 46.56 |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| | N A P A AUTO PARTS | 659659 | Coil #1 | 0 | 09/22/2016 | 10/24/2016 | 152.16 |
| | N A P A AUTO PARTS | 661998 | Filter | 0 | 10/04/2016 | 10/24/2016 | 38.65 |
| | O'REILLY AUTO PARTS | 764-496267 | Spark plugs #446 | 0 | 09/23/2016 | 10/24/2016 | 3.98 |
| | SPADY CHEVROLET,GMC,CA | 138238 | Door handle #4 | 0 | 10/04/2016 | 10/24/2016 | 125.00 |
| | THREE POINTS TIRE | 15364 | Flat tire repair #20 | 0 | 09/15/2016 | 10/24/2016 | 18.00 |
| | | | | | | | **561.77** |
| 180-000.000-729.150 | Other Operat | | | | | | |
| | ALL SEASONS FENCE-LAND | 1616 | Fixed fence a mower broke | 0 | 10/05/2016 | 10/24/2016 | 170.00 |
| | CITY CLERK - PETTY CASH | | Dan Funk license | 0 | 09/26/2016 | 10/24/2016 | 17.16 |
| | | | | | | | **187.16** |
| 180-000.000-730.050 | Office Suppli | | | | | | |
| | A&D TECHNICAL SUPPLY CC | 239271 | Toner and paper | 0 | 09/09/2016 | 10/24/2016 | 598.33 |
| | BUSINESS WORLD PRODUC | 17117 | Tabs & tape dispenser | 0 | 09/21/2016 | 10/24/2016 | 10.37 |
| | WAL-MART COMMUNITY | 09270 | Tape, batteries | 0 | 10/06/2016 | 10/24/2016 | 27.90 |
| | | | | | | | **636.60** |
| 180-000.000-731.050 | Asphalt & Ce | | | | | | |
| | BIG G COMMERCIAL ACCOU | 550179 | Chalk,crayon for lmbr,tp measu | 0 | 09/19/2016 | 10/24/2016 | 23.99 |
| | BIG G COMMERCIAL ACCOU | 551124 | Ext cord garden sprayer | 0 | 09/28/2016 | 10/24/2016 | 41.02 |
| | CONSOLIDATED CONCRETE | 211521 | 6.25cy L3500 | 0 | 09/01/2016 | 10/24/2016 | 668.50 |
| | CONSOLIDATED CONCRETE | 211635 | 15.75cy L3500 | 0 | 09/02/2016 | 10/24/2016 | 1,644.50 |
| | CONSOLIDATED CONCRETE | 211687 | 13.25cy L3500 | 0 | 09/06/2016 | 10/24/2016 | 1,377.75 |
| | CONSOLIDATED CONCRETE | 211753 | 14cy L3500 | 0 | 09/07/2016 | 10/24/2016 | 1,440.00 |
| | CONSOLIDATED CONCRETE | 211798 | 13cy L3500 | 0 | 09/08/2016 | 10/24/2016 | 1,338.00 |
| | CONSOLIDATED CONCRETE | 211959 | 11cy L3500 | 0 | 09/12/2016 | 10/24/2016 | 1,138.00 |
| | CONSOLIDATED CONCRETE | 211998 | 13.5cy L3500 | 0 | 09/13/2016 | 10/24/2016 | 1,411.25 |
| | CONSOLIDATED CONCRETE | 212020 | 18.25cy L3500 | 0 | 09/14/2016 | 10/24/2016 | 1,883.25 |
| | CONSOLIDATED CONCRETE | 212102 | 8.25cy L3500 | 0 | 09/15/2016 | 10/24/2016 | 865.25 |
| | CONSOLIDATED CONCRETE | 212147 | 3.25cy SG3500 | 0 | 09/16/2016 | 10/24/2016 | 330.63 |
| | CONSOLIDATED CONCRETE | 204243 | 5.5cy L3500 | 0 | 09/19/2016 | 10/24/2016 | 572.00 |
| | CONSOLIDATED CONCRETE | 212260 | 7.5cy L3500 | 0 | 09/20/2016 | 10/24/2016 | 802.00 |
| | CONSOLIDATED CONCRETE | 212327 | 28.25cy L3500 | 0 | 09/21/2016 | 10/24/2016 | 2,968.31 |
| | CONSOLIDATED CONCRETE | 212390 | 9.5cy L3500 | 0 | 09/22/2016 | 10/24/2016 | 969.00 |
| | CONSOLIDATED CONCRETE | 212467 | 13cy L3500 | 0 | 09/23/2016 | 10/24/2016 | 1,375.00 |
| | CONSOLIDATED CONCRETE | 212500 | 15.5cy L3500 | 0 | 09/26/2016 | 10/24/2016 | 1,575.00 |
| | CONSOLIDATED CONCRETE | 212562 | 14cy L3500 | 0 | 09/27/2016 | 10/24/2016 | 1,463.50 |
| | CONSOLIDATED CONCRETE | 212624 | 22.5cy L3500 | 0 | 09/28/2016 | 10/24/2016 | 2,357.50 |
| | CONSOLIDATED CONCRETE | 212683 | 11cy L3500 | 0 | 09/29/2016 | 10/24/2016 | 1,122.00 |
| | CONSOLIDATED CONCRETE | 212753 | 24.5cy L3500 | 0 | 09/30/2016 | 10/24/2016 | 2,550.50 |
| | HASTINGS OUTDOOR POWE | 8468 | BR700 blower for asphalt | 0 | 10/03/2016 | 10/24/2016 | 475.00 |
| | J.I.L. ASPHALT PAVING CO. | 160448 | 8.74 tons SPR asphalt | 0 | 09/23/2016 | 10/24/2016 | 431.76 |
| | J.I.L. ASPHALT PAVING CO. | 160442 | 21.89 tons B Rap asphalt | 0 | 09/22/2016 | 10/24/2016 | 883.26 |
| | J.I.L. ASPHALT PAVING CO. | 160438 | 6.04 tons B Rap asphalt | 0 | 09/21/2016 | 10/24/2016 | 243.71 |
| | J.I.L. ASPHALT PAVING CO. | 160430 | 17.76 tons B Rap asphalt | 0 | 09/20/2016 | 10/24/2016 | 716.62 |
| | J.I.L. ASPHALT PAVING CO. | 160420 | 8.12 tons type B asphalt | 0 | 09/19/2016 | 10/24/2016 | 327.64 |
| | JEFF THOMAS SNAP-ON TO | 9271630102 | Flat chisel,snow fence cutter | 0 | 09/27/2016 | 10/24/2016 | 49.95 |
| | KULLY PIPE & STEEL SUPPL | 657637 | Drill bit #67 | 0 | 10/03/2016 | 10/24/2016 | 43.62 |
| | PAULEY LUMBER CO./W.G.// | 57210 | Nails & wood concrete crew | 0 | 09/06/2016 | 10/24/2016 | 191.99 |
| | PAULEY LUMBER CO./W.G.// | 51278 | Sand shovels for concrete crew | 0 | 09/07/2016 | 10/24/2016 | 33.98 |
| | PAULEY LUMBER CO./W.G.// | 57451 | Expansion & nails concrete crw | 0 | 09/13/2016 | 10/24/2016 | 380.88 |
| | PAULEY LUMBER CO./W.G.// | 57593 | Wood for concrete crew | 0 | 09/15/2016 | 10/24/2016 | 58.70 |
| | PAULEY LUMBER CO./W.G.// | 57787 | Wood for concrete crew | 0 | 09/21/2016 | 10/24/2016 | 52.29 |
| | STETSON BUILDING PRODU | 1436959 | F-S stakes | 0 | 09/26/2016 | 10/24/2016 | 1,824.00 |
| | STETSON BUILDING PRODU | 1436959-01 | ADA bricks | 0 | 10/04/2016 | 10/24/2016 | 2,972.20 |
| | | | | | | | **36,602.55** |
| 180-000.000-731.250 | Fuel & Oil | | | | | | |
| | BIG G COMMERCIAL ACCOU | 549211 | Cover SQ raised 3/4" 2DV | 0 | 09/08/2016 | 10/24/2016 | 2.18 |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| | CROP PRODUCTION SERVIC | 31423821 | 41.8 gals propane | 0 | 09/29/2016 | 10/24/2016 | 45.56 |
| | CROP PRODUCTION SERVIC | 31370062 | 21 gals propane | 0 | 09/20/2016 | 10/24/2016 | 21.84 |
| | CROP PRODUCTION SERVIC | 31314801 | 42 gals propane | 0 | 09/10/2016 | 10/24/2016 | 43.68 |
| | O'REILLY AUTO PARTS | 764-496186 | Floor dry and wndshld wshr fld | 0 | 09/22/2016 | 10/24/2016 | 69.44 |
| | SAPP BROS PETROLEUM IN | 22210501 | 600gals #2 diesel | 0 | 09/22/2016 | 10/24/2016 | 993.60 |
| | THOMSEN OIL CO. | 247630 | 895.4gals unleaded | 0 | 09/29/2016 | 10/24/2016 | 1,678.88 |
| | THOMSEN OIL CO. | 247642 | 851gals n/l, 250gals #2 dsl | 0 | 10/03/2016 | 10/24/2016 | 2,078.66 |
| | YANT EQUIPMENT CO., INC. | G01105486 | Chip keys for fuel system | 0 | 09/28/2016 | 10/24/2016 | 161.79 |
| | | | | | | | **5,095.63** |
| 180-000.000-731.400 | Other Supplie | | | | | | |
| | KACO SUPPLIES | 6430 | Snow fence | 0 | 09/14/2016 | 10/24/2016 | 1,566.00 |
| | | | | | | | **1,566.00** |
| 180-000.000-731.550 | Sand & Grav | | | | | | |
| | CONSOLIDATED CONCRETE | 211651 | 60.21 tons of road gravel | 0 | 09/02/2016 | 10/24/2016 | 601.49 |
| | JEFF THOMAS SNAP-ON TO | 9271630102 | Flat chisel,snow fence cutter | 0 | 09/27/2016 | 10/24/2016 | 26.50 |
| | | | | | | | **627.99** |
| 180-000.000-731.600 | Signs | | | | | | |
| | BIG G COMMERCIAL ACCOU | 551637 | Fasteners for signs | 0 | 10/04/2016 | 10/24/2016 | 44.10 |
| | ISLAND SUPPLY WELDING C | 157109 | Oxygen | 0 | 10/04/2016 | 10/24/2016 | 48.20 |
| | KACO SUPPLIES | 6434 | Heavy duty batteries | 0 | 09/28/2016 | 10/24/2016 | 166.35 |
| | NEWMAN TRAFFIC SIGNS, IN | TI-0302141 | Cones | 0 | 08/30/2016 | 10/24/2016 | 664.05 |
| | | | | | | | **922.70** |
| 180-000.000-737.705 | Shop Supplie | | | | | | |
| | AUTO VALUE-HASTINGS | 70-461239 | Brake hose | 0 | 10/05/2016 | 10/24/2016 | 18.99 |
| | MENARDS - HASTINGS | 17371 | Soap | 0 | 10/04/2016 | 10/24/2016 | 4.47 |
| | O'REILLY AUTO PARTS | 764-496813 | Flashlight battery | 0 | 09/26/2016 | 10/24/2016 | 5.99 |
| | | | | | | | **29.45** |
| 180-000.000-738.050 | Hand Tools | | | | | | |
| | BIG G COMMERCIAL ACCOU | 549101 | Handle metal | 0 | 09/07/2016 | 10/24/2016 | 3.50 |
| | MENARDS - HASTINGS | 17379 | Hammer and misc tools | 0 | 10/04/2016 | 10/24/2016 | 35.43 |
| | | | | | | | **38.93** |
| 180-000.000-742.300 | Construction | | | | | | |
| | ACE CONCRETE, INC. | | 2 x 30' curb & gutter | 0 | 08/16/2016 | 10/24/2016 | 1,140.00 |
| | THRASHER, INC. | 73652 | Poly seal raise concrete | 0 | 09/28/2016 | 10/24/2016 | 12,532.00 |
| | | | | | | | **13,672.00** |
| | | | | | | **Total Dept. 000000:** | **69,089.50** |
| | | | | | | **Total Fund STREET FUND:** | **69,089.50** |
| **Fund: 183 STREET SALES TAX FU** | | | | | | | |
| **Dept: 000.000** | | | | | | | |
| 183-000.000-742.320 | New Street C | | | | | | |
| | VONTZ PAVING, INC. | CDBG 15-CR-008 | Garfield - A to E St #3 FINAL | 0 | 10/06/2016 | 10/24/2016 | 26,553.63 |
| | | | | | | | **26,553.63** |
| | | | | | | **Total Dept. 000000:** | **26,553.63** |
| | | | | | | **TREET SALES TAX FUND:** | **26,553.63** |
| **Fund: 366 BAN/STREET CONSTR** | | | | | | | |
| **Dept: 000.000** | | | | | | | |
| 366-000.000-742.520 | 9th Str. Elm t | | | | | | |
| | MID-STATE ENGINEERING AI | 13357, SID 2015-1 | 9th St-2nd Ave-Elm to Ash | 0 | 08/31/2016 | 10/24/2016 | 336.00 |
| | MID-STATE ENGINEERING AI | 13261, SID 2015-1 | 9th St-2nd Ave-Elm to Ash | 0 | 06/30/2016 | 10/24/2016 | 364.00 |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | | **700.00** |
| 366-000.000-742.521 2016-2 FoxR | | | | | | | |
| | MID-STATE ENGINEERING AI | 13263, SID 2016-2 | Fox Run,Dovetail Cir,Mallard W | 0 | 06/30/2016 | 10/24/2016 | 440.00 |
| | | | | | | | **440.00** |
| | | | | | | **Total Dept. 000000:** | **1,140.00** |
| | | | | | | **:T CONSTRUCTION FUND:** | **1,140.00** |
| **Fund: 610 LANDFILL FUND** | | | | | | | |
| **Dept: 000.000** | | | | | | | |
| 610-000.000-720.300 Professional | | | | | | | |
| | CAROLINA SOFTWARE | 62448 | WasteWorks support/maint 4th q | 0 | 10/01/2016 | 10/24/2016 | 200.00 |
| | ESSENTIAL SCREENS | 3448 | C. Kennedy background check | 0 | 10/01/2016 | 10/24/2016 | 43.75 |
| | FAMILY MEDICAL CENTER O | 1255440319 | Dustin Lockling-Hep B #3 shot | 0 | 09/20/2016 | 10/24/2016 | 130.00 |
| | | | | | | | **373.75** |
| 610-000.000-720.330 State Disposa | | | | | | | |
| | NE DEPT.OF ENVIRONMENT | 23778 | Disposal fee 7/1-9/30/16 | 0 | 09/30/2016 | 10/24/2016 | 15,607.50 |
| | | | | | | | **15,607.50** |
| 610-000.000-720.350 Training & Co | | | | | | | |
| | BROWN/JULAYNE// | | Mileage 8/27-10/5/16 | 0 | 10/05/2016 | 10/24/2016 | 9.45 |
| | YORK/MICHELLE// | | Mileage 9/9-10/4/16 | 0 | 10/04/2016 | 10/24/2016 | 35.91 |
| | | | | | | | **45.36** |
| 610-000.000-723.050 Advertising | | | | | | | |
| | HASTINGS TRIBUNE | 204248 | News in Brief-taking freon ads | 0 | 09/30/2016 | 10/24/2016 | 152.00 |
| | | | | | | | **152.00** |
| 610-000.000-724.050 Printing | | | | | | | |
| | BEYKE SIGNS, INC. | 22402 | Changes to fee schedule sign | 0 | 09/30/2016 | 10/24/2016 | 75.00 |
| | | | | | | | **75.00** |
| 610-000.000-726.050 Electricity | | | | | | | |
| | HASTINGS UTILITIES | 10128 | Electricity September 2016 | 0 | 10/24/2016 | 10/24/2016 | 387.76 |
| | | | | | | | **387.76** |
| 610-000.000-726.100 Natural Gas | | | | | | | |
| | COOPERATIVE PRODUCERS | 210350 | Propne tnk leas 9/1/16-8/31/17 | 0 | 09/01/2016 | 10/24/2016 | 30.00 |
| | SOURCE GAS | 201715375379 | Gas svc 8/24-9/23/16 | 0 | 09/28/2016 | 10/24/2016 | 48.93 |
| | | | | | | | **78.93** |
| 610-000.000-726.200 Telephone | | | | | | | |
| | KIDWELL, INC | 120022 | LF phone system-custom entry | 0 | 09/16/2016 | 10/24/2016 | 68.21 |
| | VERIZON WIRELESS | 9773190231 | Cell phones 9/7-10/6/16 | 0 | 10/06/2016 | 10/24/2016 | 66.66 |
| | WINDSTREAM COMMUNICAT | 090212392 | City phones 10/4-11/3/16 | 0 | 10/07/2016 | 10/24/2016 | 1.33 |
| | | | | | | | **136.20** |
| 610-000.000-727.200 R & M Buildir | | | | | | | |
| | PARAMOUNT LINEN | 30463 | Mats/coveralls | 0 | 09/16/2016 | 10/24/2016 | 20.25 |
| | PARAMOUNT LINEN | 32688 | Mats/coveralls | 0 | 09/23/2016 | 10/24/2016 | 20.25 |
| | PARAMOUNT LINEN | C37434 | Credit mats/coveralls | 0 | 10/04/2016 | 10/24/2016 | -15.20 |
| | PARAMOUNT LINEN | 34800 | Mats/coveralls | 0 | 09/30/2016 | 10/24/2016 | 19.15 |
| | QUALITY SOUND & COMMUN | 54430 | Drnk wtr syst 11/1/16-1/31/17 | 0 | 10/01/2016 | 10/24/2016 | 147.00 |
| | | | | | | | **191.45** |
| 610-000.000-727.500 R & M Heavy | | | | | | | |
| | AUTO VALUE-HASTINGS | 70-460851 | Filters (6) #110 | 0 | 09/27/2016 | 10/24/2016 | 101.58 |

| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc. | Check # | Due Date | Posting Date | Amount |
|---|---|---|---|---|---|---|---|
| | N A P A AUTO PARTS | 661084 | Doppstadt-brakeline/hose clamp | 0 | 09/29/2016 | 10/24/2016 | 51.48 |
| | N A P A AUTO PARTS | 661177 | Doppstadt-hose clamps | 0 | 09/29/2016 | 10/24/2016 | 8.00 |
| | N A P A AUTO PARTS | 660594 | Grn Int'l - coolant filter | 0 | 09/27/2016 | 10/24/2016 | 7.04 |
| | N A P A AUTO PARTS | 660720 | Air filter #110 | 0 | 09/27/2016 | 10/24/2016 | 4.52 |
| | NE MACHINERY CO. | CUI293859 | Cyl-damper & link #113 | 0 | 10/01/2016 | 10/24/2016 | 194.15 |
| | NE MACHINERY CO. | INV142314 | Cutter guard repair #110 | 0 | 09/30/2016 | 10/24/2016 | 1,207.50 |
| | NE MACHINERY CO. | CUI292629 | Hoses,couplings,o-rings 924G | 0 | 09/28/2016 | 10/24/2016 | 501.30 |
| | NE MACHINERY CO. | CUI294547 | Cable #113 | 0 | 10/04/2016 | 10/24/2016 | 232.88 |
| | NE MACHINERY CO. | CUI295699 | 100 SOS - oil sample kits | 0 | 10/06/2016 | 10/24/2016 | 1,250.00 |
| | VERIZON WIRELESS | 9772542356 | Mach to mach #110 8/24-9/23 | 0 | 09/23/2016 | 10/24/2016 | 39.02 |
| | | | | | | | **3,597.47** |
| 610-000.000-730.050 | Office Suppli | | | | | | |
| | BUSINESS WORLD PRODUC | 628980-01 | Appt bk,calendars,desk calndar | 0 | 09/28/2016 | 10/24/2016 | 58.42 |
| | | | | | | | **58.42** |
| 610-000.000-731.250 | Fuel & Oil | | | | | | |
| | SAPP BROS PETROLEUM IN | 22212225 | 1055gals #2 dyed diesel | 0 | 09/26/2016 | 10/24/2016 | 1,747.08 |
| | THOMSEN OIL CO. | 247639 | 346.7gals #2 diesel | 0 | 10/03/2016 | 10/24/2016 | 634.46 |
| | THOMSEN OIL CO. | 247623 | 158.8gals #2 dsl | 0 | 09/27/2016 | 10/24/2016 | 297.94 |
| | | | | | | | **2,679.48** |
| | | | | | | **Total Dept. 000000:** | **23,383.32** |
| | | | | | | **tal Fund LANDFILL FUND:** | **23,383.32** |
| | | | | | | **Grand Total:** | **754,121.27** |

# Parks & Recreation Department
# August 2016

The Pool season came to an end on August 16th. Weather was very favorable this summer with consistent warm and dry temps. Pool attendance was good but not great. Wages are going to be a concern going forward as we have seen a 25% increase in Payroll over the past 3 years due to the minimum wage increases.

Customers continue to be satisfied with the cleanliness of the facility. Adding another feature to bring some new excitement would help as we will be entering into the 14th season of the Aquacourt.

**Recreation**

8/1-5 – Wet N Wild Camp session 2 at the Aquacourt. There were 41 kids signed up which doubled session 1 numbers.
8/2 – Met with Idea bank on Fall/Winter Activity Guide.
8/3- Met with Thrasher basements to get a quote on leveling the concrete around pool for a capital improvement.
8/3- Attended training on the HVAC at the Auditorium.
8/5 – Hosted a movie in downtown central park. Around 100 people showed up.
8/8 – Met with Aquacourt managers to discuss end of year suggestions.
8/13 – Hosted a disc golf tournament for Kool aid days. There were 34 players in the tournament.
8/22 – Met with A-1 Fiberglass to get a quote on renovating the slides at the pool for a capital improvement.
8/25 – Attended an orientation on the HVAC system at the Auditorium. Conducted a radio interview about upcoming programs.
8/30 – Adult softball Fall captains meeting. There were 4 coed teams and 11 men's teams registered.

**Parks**

We started out the month getting ready for National Night Out at Prospect Park.
Softball Tournaments still going strong.
Took tables to the Chamber.
Laid sod on some of the Baseball Fields.
Put out Sprinkler pipe at Highland Cemetery.
We poured cement bases and installed new Football Goal Posts at Duncan.
Mowed Bleachers for Downtown Concert.
Installed a new swing at Lib's Park.
Football season has started.

**Director's Meetings**

8/2 Safety Committee
8/3 Owner Training Auditorium
8/8 City of York Softball Complex Tour
8/10 NSAA State Softball Tournament
8/11 Adams County CVB Board
8/15 Paul Uher, Quality Sound
8/18 Healthy Hastings
8/19 NeRPA Board

**Auditorium**

11 of 31 days rented

**Cemetery**

Adult Burials: 16
Stone Permits: 7
Grave sales: 15

We worked on trimming and mowing and watering. All part time seasonal help were gone by August 12$^{th}$. Had to fix a main water line leak under the road between Blocks "D" and "E".

# Parks & Recreation Department
# September 2016

Lincoln Park received some lighting in thanks to the Hastings Utilities. Five LED light fixtures were placed inside the drive of the park. A transformer was added inside the circle of the Park which will service the electricity in the new Pavilion which will be constructed in October and any future amenities.

**Recreation**

9/1 – Fall/Winter activity guide proof was submitted to idea bank.
9/2 – Hosted a downtown movie in Central Park.
9/6 – Mens softball league started.
9/7 – Coed softball league started.
9/14 – Met with YMCA Aquatics director about swim lessons and lifeguard training ideas.
9/15 – Attended an orientation on the smoke vent above the stage at the Auditorium.
9/16 – Met with tennis instructor to discuss dates for Quick Start tennis program in 2017.
9/18 – Hosted a NFL Punt, Pass, Kick contest at Hastings High School. There were 26 boys and 2 girls that attended.
9/18-20 – Attended NeRPA state conference at Mahoney State Park.
9/21 – Watched a webinar on youth basketball.
9/22 – Activity guide was published and sent out to the community.
9/27 – Met with the CEO and Aquatics director about Swim lessons and lifeguard programs.
9/29 – Attended a webinar on training for Max Enterprise which is our registration software program.
9/30 – Conducted a radio interview about upcoming recreation activities.

**Parks**

Several workers are taking vacation time this month.
Only a few of part time workers are still here.
Cross Country meets at Brickyard.
Football and Softball is still going in the Parks.
Rearching fields and fixing the bad areas.
Jeff, John, Ryan. and Terry attend the workshop for Parks and Rec.
Grass is doing well with the cooler temperatures.
Some spraying was done.

## Director's Meetings

9/7 Healthy Hastings Summit
9/8 Adams County CVB Board
9/9 Hastings Utilities
9/13 Cory Stutte Tour
9/14 Hastings Public
9/27 Troy Stickels YMCA
9/28 UNK Rec Class
9/30 Scott Snell Tour

## Auditorium

14 of 30 days rented

## Cemetery

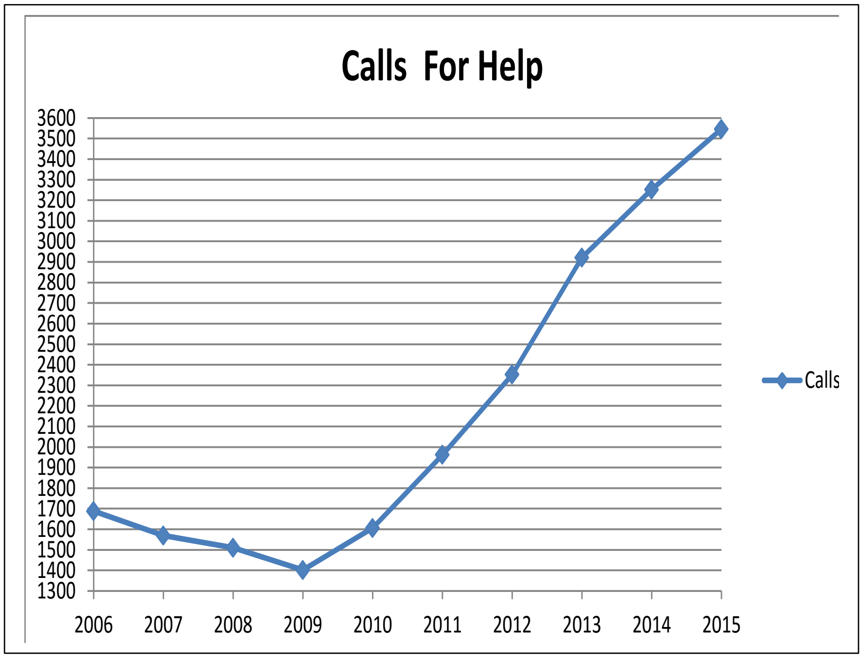
Adult Burials: 9
Disinterments: 4
Stone Permits: 11
Grave sales: 5

We have all the graves sodded from summer to end of September. We have been mulching leaves in the blocks and along the terraces. We have started the landscaping around the Columbarium and will be finished shortly. We also have started aerating the cemetery.

HASTINGS FIRE & RESCUE

MONTHLY COUNCIL REPORT

SEPTEMBER 2016




**Calls For Help By Month**

| Month | 2014 | 2015 | 2016 |
|---|---|---|---|
| Jan | 287 | 326 | 284 |
| Feb | 246 | 249 | 307 |
| Mar | 261 | 293 | 277 |
| Apr | 277 | 278 | 328 |
| May | 220 | 296 | 284 |
| Jun | 282 | 288 | 320 |
| Jul | 321 | 303 | 327 |
| Aug | 329 | 300 | 299 |
| Sep | 215 | 292 | 304 |
| Oct | 289 | 294 | |
| Nov | 277 | 325 | |
| Dec | 248 | 302 | |
| Total | 3252 | 3546 | 2730 |

## EMS REVENUE

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2016** | 80,131 | 43,038 | 77,993 | 52,613 | 56,798 | 64,418 | 48,421 | 53,426 | 54,978 | | | | $531,816 |
| **2015** | 23,723 | 31,856 | 61,356 | 60,841 | 38,864 | 52,084 | 66,906 | 46,352 | 45,119 | 45,838 | 45,907 | 49,191 | $568,037 |
| **2014** | 39,681 | 50,773 | 41,341 | 38,193 | 32,217 | 51,178 | 24,831 | 47,669 | 43,353 | 60,364 | 36,625 | 54,681 | $520,906 |

**Adams Co. Subsidy:** **$62,500/yr** **MLH Subsidy:** **$25,000/yr**

## COLLECTIONS

| **2016** | **Jan** | **Feb** | **Mar** | **Apr** | **May** | **Jun** | **Jul** | **Aug** | **Sep** | **Oct** | **Nov** | **Dec** | **Total** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sent | 21,054 | 7,724 | 24,898 | 11,909 | 10,070 | 8,649 | 13,889 | 17,940 | 14,227 | | | | $130,360 |
| Rec'd | 1,770 | 1,020 | 1,125 | 1,287 | 2,728 | 4,018 | 1,101 | 1,840 | 3,187 | | | | $ 18,076 |
| **2015** | **Jan** | **Feb** | **Mar** | **Apr** | **May** | **Jun** | **Jul** | **Aug** | **Sep** | **Oct** | **Nov** | **Dec** | **Total** |
| Sent | 7,871 | 8,077 | 7,252 | 4,949 | 12,130 | 9,093 | 18,643 | 12,903 | 5,568 | 18,184 | 14,855 | 18,398 | $137,923 |
| Rec'd | 0 | 0 | 0 | 4,874 | 1,114 | 1,041 | 1,284 | 2,411 | 1,027 | 422 | 625 | 2,030 | $ 14,828 |
| **2014** | **Jan** | **Feb** | **Mar** | **Apr** | **May** | **Jun** | **Jul** | **Aug** | **Sep** | **Oct** | **Nov** | **Dec** | **Total** |
| Sent | 14,086 | 14,903 | 6,968 | 9,948 | 5,904 | 9,151 | 10,667 | 4,294 | 11,251 | 10,339 | 12,433 | 6,343 | $116,287 |
| Rec'd | 530 | 1,303 | 877 | 1,825 | (228) | 1,509 | 608 | 795 | 0 | 2,826 | 1,420 | 1,370 | $ 12,835 |

## HELPING OUR NEIGHBORS

| | 2014 | 2015 | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year-to-Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Bladen | 9 | 6 | | | | | | 1 | 1 | | | | | | 2 |
| Blue Hill | 20 | 29 | 2 | 3 | | 3 | | 1 | 1 | 5 | 3 | | | | 18 |
| Campbell | 9 | 5 | | | | | | | | 1 | 1 | | | | 2 |
| Clay Center | 5 | 16 | 1 | | 4 | 1 | | 3 | | 1 | | | | | 10 |
| Doniphan | | | | 1 | | | | | | | | | | | 1 |
| Edgar | 8 | 9 | | | | 1 | | | | | | | | | 1 |
| Fairfield | 6 | 6 | | | | 2 | | | | 2 | 1 | | | | 5 |
| Glenvil | 1 | 4 | | | | | | | | | 1 | | | | 1 |
| Grand Island | 1 | | | | | | | | | | | | | | 0 |
| Harvard | 9 | 8 | | | 2 | 4 | 1 | | | | | | | | 7 |
| Hastings Rural | 79 | 96 | 6 | 6 | 8 | 9 | 10 | 7 | 6 | 5 | 11 | | | | 68 |
| Holstein | 4 | 8 | 1 | | 2 | | | | | | | | | | 3 |
| Juniata | 22 | 16 | 3 | 4 | 2 | 3 | 1 | 2 | 3 | | 4 | | | | 22 |
| Kenesaw | 14 | 20 | | 1 | | 3 | 1 | 1 | 3 | 1 | 2 | | | | 12 |
| Lawrence | 6 | 5 | | | 1 | | | | 1 | | 1 | | | | 3 |
| Red Cloud | | 1 | | | | | | | | | | | | | 0 |
| Roseland | 7 | 6 | 1 | | 1 | | | 1 | | | | | | | 3 |
| Sutton | 14 | 20 | 4 | | 2 | 2 | 2 | 2 | 2 | 2 | 3 | | | | 19 |
| Trumbull | 5 | 5 | | | | 3 | 1 | | | | | | | | 4 |
| **TOTAL** | **219** | **260** | **18** | **15** | **22** | **31** | **16** | **18** | **17** | **17** | **27** | **0** | **0** | **0** | **181** |

## Permits Issued

| | Issued | Fees |
|---|---|---|
| **Burn Permits** | 16 | $ 160 |
| **Fire & EMS Reports** | 3 | $ 15 |
| **Candle Permits** | 5 | No Charge |

## Members Joining / Leaving the Department

**Joining**: Rebekah Long

**Leaving**:

## Employee Highlights / Significant Events

CITY OF HASTINGS PUBLIC SERVICES
ENGINEERING, STREET & LANDFILL
REPORT FOR September 2016

| | |
|---|---|
| September 01: | Matt Rief to discuss several projects with Dave Wacker |
| September 06: | Phone Conference regarding 428 NAC 3, One and Six Year Plan and Notification of Revision of One-Year Plan<br>Solid Waste Operator interview<br>Pre-con agenda for the 14 project at Hastings Municipal Airport which includes: Joint Sealing, New Runway Markings 4/22, Replace VASIs with PAPIs for Runway 4/22; Remove and Replace Beacon; and Terminal Area Lighting. |
| September 07: | Meeting regarding replatting lots (water & sewer) formerly Lawless property at 12th and Tilden with Cynthia Koester<br>Three (3) Solid Waste Operator interviews |
| September 08: | Solid Waste Operator interview<br>Hastings Library Renovation – OAC meeting (Site visit to follow) |
| September 15: | NDOR meeting regarding the HWY 6 CN 41086 6-4 (1022) project in Grand Island at the district office with Wes Wahlgren. |
| September 20: | Meeting regarding the HWY 6 CN 41086, 6-4(1022), Hastings Southeast with concerned business owners along the project. (All day) |
| September 21: | Airport Advisory Board Meeting |
| September 22: | Hastings Library Renovation – OAC meeting (Site visit to follow)<br>Coordination meeting regarding the Adams Central Elementary School project |
| September 28: | Meeting regarding the Heartland Veterinary Supply expansion |
| September 29: | Nebraska H20 conference call |

Miscellaneous:

- Conducted Utility/Engineering Staff Meetings and Work sessions
- Internal Staff Meetings
- Administration/Inspection oversight of projects

Respectfully submitted,

David L. Wacker

David L. Wacker, P.E.
Director Public Works
City Engineer

HASTINGS
STREET DEPARTMENT

# MONTHLY ACTIVITY REPORT

*Month* **September** *Year* **2016**

| | Activity | # | | Street Division Billed Out | Street Division Paid Out |
|---|---|---|---|---|---|
| 1 | Asphalt Street & Alley Maintenance | 181.29 | Tonnage | | |
| 2 | Central Garage | 29 | Equipment/ Vehicles Service & Repair | $84.07 | $12,233.76 |
| 3 | Public Requests (phone, verbal, etc.) | 10 | | | |
| 4 | Public Requests Completed | 6 | | | |
| 5 | Concrete Street Maintenance | 3 | Contractor/ Utility Street Openings | | |
| | | | Work Orders/Repair Street, Curbs, Inlets | | |
| | | 22.5 | Cubic Yards of Concrete | | |
| 6 | Drainage Ditch line Maintenance | 30 | Machine Hours | | |
| 7 | Gravel Road & Alley Maintenance | 10 | Machine Hours | | |
| | | 60.21 | Tons of Gravel/ Rock | | |
| 8 | Litter Control/ Storm Damage | 0 | lbs. | | |
| 9 | Mowing Public Right of Way | 253 | Machine Hours | | |
| 10 | On-Call/Fires,Accidents,Storm Calls | 2 | Incidents | | |
| 11 | Painting Streets & Parking Lots | 55 | Gallons of Paint | | $580.25 |
| 12 | Sign Maintenance | 32 | Signs Replaced or Requiring Maintenance | | |
| | | 22 | Replace Damaged Signs | | |
| | | 37 | Place New Signs | | |
| 13 | Snow Removal & Ice Control | 0 | Equipment Hours Used for Snow Removal | | |
| | | 0 | Equipment Mileage Used for Ice Control | | |
| 14 | Special Events Requiring Overtime | 1 | Events | | |
| 15 | Street Sweeping | 644 | Miles of Street | | |
| | | 240 | Cubic Yards of Material | | |
| 16 | Inlet Cleaning | 0 | Cubic Yards of Material | | |
| 17 | Weed Control | 0 | Gallons of Chemicals | | |
| 18 | Crack Seal Program | 0 | lbs. of Tar | | |
| 19 | Unleaded Fuel | 0 | Gallons | | |
| 20 | Diesel Fuel | 0 | Gallons | | |

SOLID WASTE/WOOD WASTE VOLUME AND REVENUE REPORT
**Month of SEPTEMBER 2016**

## SOLID WASTE FACILITY

### Hastings/Adams County

| | | | |
|---|---|---|---|
| Loose Tonnage | 891.24 · | | |
| Compacted Tonnage | 1,810.09 · | | |
| Special Waste Tonnage | 0.24 . Asbestos | | |
| Industrial Waste I Tonnage | 35.70 · | | |
| Industrial Waste II Tonnage | 2.55 · | | |
| Contaminated Soil/Sands | 578.96 · | | |
| **Regional Five-County Area** | | | |
| Loose Tonnage | 169.65 · | | |
| Compacted Tonnage | 646.28 · | | |
| Special Waste Tonnage | 0.37 · Asbestos | | |
| Industrial Waste I Tonnage | 0.00 · | | |
| Contaminated Soils/Sands | 0.00 · | | |
| | | 4,135.08 ·* | |

## WOOD WASTE FACILITY

### Hastings/Adams County and Regional Five-County Area

| | | | |
|---|---|---|---|
| Total Tonnage of Incoming Wood Waste | 198.93 * | | |
| Total Tonnage of Incoming Green Waste | 1.95 * | | |
| | | | 4,335.96 * |

## REVENUE INCOME

### Solid Waste Facility

| | | |
|---|---|---|
| Cash | $10,628.03 No-RCC Redeemed, Freon App=10.50, 30 cy Dirt | |
| Charge | $137,487.62 | |
| Special Waste Fees | $267.00 * | |
| Industrial Waste I Fees | $1,927.80 * | |
| Industrial Waste II Fees | $324.00 * | |
| Contaminated Soil/Sands | $17,368.80 * | |
| | | * $19,887.60 |

### Wood Waste Facility

| | |
|---|---|
| Incoming Wood Waste Revenue | $6,078.66 No-RCC Redeemed |
| Total Revenue of Natural Wood Chip Sales | $280.77 |
| Incoming Green Waste Revenue | $98.82 |
| Total Revenue of Compost Sales | $6.33 |

***REVENUE GRAND TOTAL FOR THE MONTH** $154,580.23

*Special Waste/Industrial Waste/Contaminated Soil & Sand charges included in charge amount

Prepared By: Janet Johnson Checked By: Michelle Yost

Dwayne Brown

Updated 10/3/16

# CITY OF HASTINGS
# 2015-2016 LANDFILL MONTHLY TOTALS

| | HASTINGS/ADAMS COUNTY | | | | | OUTSIDE ADAMS COUNTY | | | | | | | SPEC/INDR | | | RATIO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MONTH | L-TON | C-TON | SP | IND | SOIL/SAND | L-TON | C-TON | SP | IND | S/S | CASH | CHARGE | SOIL/SANDS* | TOTAL | DC/CY | CY/TON |
| 10/2015 | 1,181.51 | 1,662.87 | 0.05 | 58.80 | 532.99 | 300.79 | 577.38 | 0.43 | 0.00 | 0.00 | 12,143.04 | 142,808.52 | 19,406.33 | 154,951.56 | 986 | 4.376/1 |
| 11/2015 | 580.49 | 1,524.76 | 3.44 | 61.99 | 436.82 | 142.33 | 582.25 | 0.60 | 0.00 | 0.00 | 7,810.48 | 112,480.72 | 17,106.46 | 120,291.20 | 586 | 5.687/1 |
| 12/2015 | 680.53 | 1,678.88 | 2.89 | 78.10 | 475.56 | 283.24 | 619.92 | 5.17 | 3.28 | 0.00 | 10,818.41 | 127,032.44 | 19,591.54 | 137,850.85 | 240 | 15.948/1 |
| 01/2016 | 888.37 | 1,425.02 | 5.54 | 30.98 | 403.90 | 205.24 | 544.86 | 0.14 | 0.00 | 0.00 | 8,581.32 | 117,171.06 | 14,543.98 | 125,752.38 | 30 | 116.802/1 |
| 02/2016 | 752.15 | 1,390.84 | 0.00 | 40.21 | 424.30 | 184.50 | 531.45 | 0.00 | 0.60 | 0.00 | 4,514.52 | 114,554.92 | 15,060.26 | 119,069.44 | 21 | 158.288/1 |
| 03/2016 | 1,385.27 | 1,622.46 | 1.56 | 50.85 | 428.85 | 260.74 | 638.80 | 0.00 | 0.00 | 0.00 | 6,788.84 | 134,581.46 | 15,880.40 | 141,370.30 | 1,781 | 2.464/1 |
| 04/2016 | 687.60 | 1,679.15 | 67.69 | 18.29 | 900.85 | 222.07 | 591.49 | 0.60 | 0.00 | 0.00 | 7,038.17 | 143,293.24 | 34,522.22 | 150,331.41 | 746 | 5.587/1 |
| 05/2016 | 847.53 | 1,690.52 | 17.77 | 68.84 | 425.56 | 253.52 | 679.61 | 2.40 | 0.00 | 0.00 | 10,737.06 | 134,404.34 | 18,514.92 | 145,141.40 | 15 | 265.72/1 |
| 06/2016 | 910.38 | 1,731.82 | 10.61 | 102.34 | 510.64 | 281.86 | 627.87 | 3.73 | 0.00 | 0.00 | 12,281.40 | 139,758.96 | 22,382.70 | 152,040.36 | 1,004 | 4.163/1 |
| 07/2016 | 996.21 | 1,678.90 | 7.41 | 74.73 | 490.44 | 184.47 | 583.70 | 4.66 | 0.00 | 0.00 | 13,769.17 | 131,973.44 | 20,121.17 | 145,742.61 | 736 | 5.463/1 |
| 08/2016 | 898.86 | 1,730.58 | 43.84 | 197.97 | 541.21 | 253.41 | 664.12 | 0.01 | 0.00 | 0.00 | 11,708.97 | 149,370.56 | 31,182.08 | 161,079.53 | 2,116 | 2.046/1 |
| 09/2016 | 891.24 | 1,810.09 | 0.24 | 38.25 | 578.96 | 169.65 | 646.28 | 0.37 | 0.00 | 0.00 | 10,628.03 | 137,487.62 | 19,887.60 | 148,115.65 | 557 | 7.424/1 |
| 3/2016-adj Street Dept Street Sweepings | -464.31 | ***Bldg LF Roads | | | | | | | | | | | | | | |
| **TOTAL** | **10,235.83** | **19,625.89** | **161.04** | **821.35** | **6,150.08** | **2,741.82** | **7,287.73** | **18.11** | **3.88** | **0.00** | **116,819.41** | **1,584,917.28** | **248,199.66** | **1,701,736.69** | **8,818** | --- |

Oct 2015 /1 RCC Redeemed = .16 T (320 lbs)=$10.50
Nov 2015 /1 RCC Redeemed = .293T (585 lbs)=$10.50
Dec 2015 / No RCC Redeemed
Jan 2016 /1 RCC Redeemed = .293T (585 lbs)=$10.50
Feb 2016 / No RCC Redeemed

Mar 2016 / 1 RCC Redeemed = .293T (585 lbs)=$10.50
Apr 2016 / No RCC Redeemed
May 2016 / No RCC Redeemed
Jun 2016 / No RCC Redeemed
Jul 2016 / 1 RCC Redeemed = .21 T (420 lbs)=$10.50

Aug 2016 / 3 RCC Redeemed = .38T (760 lbs)=$31.50
Sept 2016 / No RCC Redeemed
Oct 2016 / No RCC Redeemed

*******47,045.73 = TOTAL TONNAGE FY 2015-2016**

***** Adjustment-464.31T Street Sweeping from St Dept in March for building LF roads.*****

Industrial Waste I & Industrial Waste II

*Spec/Ind Waste/Soil/Sand Waste added together-Total $'s

Prepared By: Janet Johnson

Checked By: Michelle [illegible]

Julayne Brown

Updated 10/3/16

**CITY OF HASTINGS**
**2015-2016 WOOD WASTE FACILITY MONTHLY TOTALS**

| MONTH | TOTAL TON INCOMING WOOD WASTE | TOTAL INCOMING $ | TOTAL CY STD CHIP SALES | TOTAL CY PREM CHIP SALES | TOTAL CHIP SALES | GRAND TOTAL | |
|---|---|---|---|---|---|---|---|
| 10/2015 | 154.06 | $5,731.26 | 18.00 | 69.00 | $391.50 | $6,122.76 | Parks 3.84 T Wd- N/C, 2 cy Prem Chips N/C |
| 11/2015 | 131.40 | $4,644.12 | 53.00 | 0.00 | $48.53 | $4,692.65 | |
| 12/2015 | 282.74 | $3,512.46 | 5.00 | 0.00 | $10.55 | $3,523.01 | Parks- N/C .69T Xmas Trees, Wd 185.35T N/C |
| 01/2016 | 130.20 | $4,048.50 | 0.00 | 0.00 | $0.00 | $4,048.50 | Parks- N/C 8.51 Xmas Trees, Wd 9.98 T N/C |
| 02/2016 | 102.38 | $3,277.68 | 9.00 | 0.00 | $18.44 | $3,296.12 | Parks- N/C 13.19 tons Wd |
| 03/2016 | 157.01 | $4,791.24 | 67.00 | 16.00 | $225.79 | $5,017.03 | Street = 2.95 tons Wd N/C Parks = 27.46 tons Wd N/C |
| 04/2016 | 140.23 | $5,299.56 | 53.00 | 51.00 | $357.90 | $5,657.46 | Street = .27 tons Wd N/C Parks-N/C Stand W Chips -10cy |
| 05/2016 | 202.42 | $6,072.78 | 50.00 | 84.00 | $425.69 | $6,498.47 | Street=6.51 T Wd, Parks=40.16 T Wd & 8cy Prem Wd Chips, 15 cy Prem Wd Chips-In Kind |
| 06/2016 | 251.89 | $7,325.22 | 35.00 | 137.00 | $756.40 | $8,081.62 | Parks= 66.63 T Wd, PD=.04T Wd,Parks= 7cy Prem Chips N/C |
| 07/2016 | 237.93 | $6,589.02 | 112.00 | 83.00 | $418.03 | $7,007.05 | 7/6/16 Storm Damage 7/7-9/16 N/C, approx 281cy from public, Parks = 284.62 cy, Street=61.49 cy, Parks=17cy N/C Prem chips, 78cy Double Ground In Kind |
| 08/2016 | 187.92 | $6,526.08 | 22.00 | 30.00 | $69.64 | $6,595.72 | Parks=17.02T Wd , Street=.05T Wd, Parks=24 cy Prem chips & 4 cy Standard chips N/C |
| 09/2016 | 198.93 | $6,078.66 | 53.00 | 36.00 | $280.77 | $6,359.43 | Parks=38.21 T Wd, Street=.08 T Wd, Parks=1 cy Prem Chips N/C, Fire Dept=6 cy Stand Chips N/C |
| **TOTALS** | **2,177.11** | **$63,896.58** | **477.00** | **506.00** | **$3,003.24** | **$66,899.82** | |

**Oct 2015 - 1 RCC Redeemed =.17 T (350 lbs) = $7.50**

**Aug 2016 - 1 RCC Redeemed = .13 T (260 lbs) = $7.50**

Prepared By: Janet Johnson Checked By: Michelle [illegible]
[illegible] Brown

Updated 10/3/16

# CITY OF HASTINGS
## 2015-2016 GREEN WASTE & COMPOST MONTHLY TOTALS

| MONTH | TOTAL TON INCOMING GREEN WASTE | TOTAL INCOMING $ | TOTAL CY COMPOST SALES | TOTAL $ COMPOST SALES | GRAND TOTAL | |
|---|---|---|---|---|---|---|
| 10/2015 | 3.24 | $180.00 | 3.00 | $6.33 | $186.33 | |
| 11/2015 | 4.38 | $230.10 | 0.00 | $0.00 | $230.10 | |
| 12/2015 | 3.07 | $166.74 | 0.00 | $0.00 | $166.74 | |
| 01/2016 | 0.31 | $22.50 | 0.00 | $0.00 | $22.50 | |
| 02/2016 | 0.00 | $0.00 | 0.00 | $0.00 | $0.00 | |
| 03/2016 | 2.86 | $181.02 | 12.00 | $25.32 | $206.34 | |
| 04/2016 | 4.67 | $250.56 | 7.00 | $14.77 | $265.33 | |
| 05/2016 | 6.03 | $251.88 | 12.00 | $25.32 | $277.20 | |
| 06/2016 | 3.14 | $159.42 | 8.00 | $16.88 | $176.30 | |
| 07/2016 | 7.20 | $301.38 | 8.00 | $16.88 | $318.26 | |
| 08/2016 | 7.32 | $111.24 | 0.00 | $0.00 | $111.24 | Parks-Grn Waste 4.79 N/C |
| 09/2016 | 1.95 | $98.82 | 3.00 | $6.33 | $105.15 | |
| **TOTALS** | **44.17** | **$1,953.66** | **53.00** | **$111.83** | **$2,065.49** | |

Prepared By: Janet Johnson Checked By: Michelle York

Jolayne Brown

Updated 10/3/16

CITY OF HASTINGS

2015-2016 USED OIL COLLECTION MONTHLY TOTALS

| MONTH | TOTAL INCOMING USED OIL (GAL) | TOTAL INCOMING $ | |
|---|---|---|---|
| 10/2015 | 24.00 | N/C | approved by City Council, 11/2014 |
| 11/2015 | 49.00 | N/C | |
| 12/2015 | 5.00 | N/C | |
| 01/2016 | 19.00 | N/C | 1/14/16-Tri State Oil Reclaimers pickup 639 gal oil at .05/gal = $31.95 |
| 02/2016 | 17.00 | N/C | 2/1/16 - Tri State Oil Reclaimers pickup oil at no charge |
| 03/2016 | 66.00 | N/C | 3/1/2016 Tri State Oil Reclaimers chrg $.25 gal for used oil & antifreeze |
| 04/2016 | 21.00 | $5.25 | 4/1/16 Fees Chrgd |
| 05/2016 | 39.00 | $7.00 | LF=11 gal |
| 06/2016 | 54.00 | $13.50 | LF= 262 gal |
| 07/2016 | 55.00 | $12.75 | LF= 4 gal |
| 08/2016 | 33.00 | $8.25 | LF= 1 gal |
| 09/2016 | 363.00 | $15.75 | LF= 300 gal |
| **TOTALS** | **745.00** | **$62.50** | |

Prepared By: Janet Johnson Checked By: Michelle Yoal

Jaclayne Brown

Updated 10/3/16

# SALES OUTLET CONTRACTOR AGREEMENT

This Agreement is made and entered into this 7th day of October, 2016, by and between Hastings Keno, Inc., hereinafter referred to as "Operator," and Hallett, Inc. DBA Reno Sports Bar, hereinafter referred to as "Contractor."

## RECITALS:

**WHEREAS,** Operator has entered into an exclusive Lottery Operator Agreement with the City of Hastings, Nebraska, hereinafter "City," to conduct a keno-type lottery;

**WHEREAS,** Operator has the exclusive right to conduct a keno-type lottery pursuant to that Agreement and desires to establish a sales outlet location for the keno-type lottery pursuant to Nebraska law; and,

**WHEREAS,** Contractor desires to operate a sales outlet location for a keno-type lottery pursuant to Nebraska law; and,

**WHEREAS,** Operator and Contractor desire to enter into an agreement to allow Contractor to operate a sales outlet location for the keno-type lottery,

**NOW, THEREFORE,** in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

1. **TERM.** This Agreement shall be effective on the date a license to operate the sales outlet location is granted by the State of Nebraska and the game is operational at Contractor's location, and shall continue for one year following the effective date of this Agreement. The Agreement shall automatically renew for successive one year terms unless either party gives written notice to the other of its intent to terminate this Agreement at the conclusion of the then existing term. The notice to terminate shall be in writing and shall be given at least ninety (90) days prior to the conclusion of the then existing term. It is understood that in no event will this Agreement extend beyond the term of the Operator's Lottery Operator Agreement with the City. Notwithstanding any other provision herein to the contrary, Operator shall have the right to terminate this Agreement at any time, without prior notice, if Contractor's sales location fails to generate gross sales from the keno-type lottery operation of at least $5,000.00 in any calendar month.

2. **LOCATION**. The sales outlet location established under this Agreement shall be located in Hastings, Nebraska which is operated by Contractor, or at such other location as may be mutually agreed upon in writing by the parties.

3. **OPERATOR'S OBLIGATIONS**. Operator shall be obligated to perform as follows:

A. Equipment. All equipment necessary to conduct the keno-type lottery at the sale outlet location shall be supplied by Operator, other than those set forth in the "Contractor's Obligations". The keno equipment will be a satellite game, with the ball draw originating from the main keno location. The keno equipment shall be installed by the Operator. Operator and Contractor have previously discussed anticipated site preparation, and agree that the cost of preparing the location for installation of equipment shall be paid by Contractor which reserves the right to retain any person or entity responsible for such site preparation. No structural alterations in the Contractor's premises shall be made without the consent of the Contractor.

B. Supplies. Supplies used at the sale outlet location to conduct the keno-type lottery shall be provided by the Operator to the Contractor, and shall conform in all respects with the standards and specifications of the City and the State of Nebraska for a keno-type lottery.

C. Management. Operator shall provide the initial training of Contractor's employees and management consultation required to operate the keno-type lottery at Contractor's location. Subsequent employees shall be trained by Contractor. Contractor shall be responsible for the day to day operations of the sales outlet location.

4. **CONTRACTOR'S OBLIGATIONS**. Contractor shall be obligated to perform as follows:

- Compliance with Laws. Comply with the contract with the City of Hastings, the laws of the State of Nebraska and the regulations of the Nebraska Department of Revenue in relation to the conducting of keno games and to take all steps necessary to ensure that Contractor's employees also comply. The Contractor agrees to maintain its premises in a clean and sanitary condition, and in conformance with all applicable health and safety laws and regulations.
- Location. Contractor agrees to provide space to conduct the business of the sales outlet location in Hastings, Nebraska. Contractor agrees to build a counter according to the Operator's specifications at it's expense for the sole purpose of housing the keno equipment or space to locate the writer's station in an agreed upon location within the location. Contractor agrees to provide a minimum of 4 (four) 42" Flat Screen TV's to be used solely as keno displays, install the TV's and wire the TV's to the keno counter. Contractor may make future alterations to the location after consultation with the Operator.
- Labor. All employees required to conduct business at the sale outlet location shall be employed by Contractor.
- Marketing. Contractor shall be entitled to direct all advertising and marketing of the keno-type lottery at the sales outlet location.
- Hours of Operation. Contractor shall be required to conduct business at the sales outlet location for a minimum of 40 (forty) hours each week which shall verified each month by submitting a copy of the computer transaction report.

- Reporting of Big Wins. Contractor shall be required to report every net win of $500 or more to the keno manager at Hastings Keno, Inc. located in Hastings, Nebraska by calling 402-834-8111 prior to paying such prize.

5. **COMPENSATION TO CONTRACTOR**. Contractor shall be entitled to 4% (four percent) of the gross proceeds generated at the sales outlet location without any deduction for prizes, taxes, or other expenses associated with conducting the keno-type lottery. Should the Contractor's gross proceeds exceed $25,000 or more in any calendar month, the Contractor shall be entitled to 5% (five percent) of the gross proceeds generated at the sales outlet location for that month.

6. **HANDLING OF PROCEEDS.** Contractor shall deliver to the main keno location, Hastings Keno Sports Bar and Grill, located at 1216 West J Street, Hastings, NE 68901, the daily gross proceeds no later than the next business day for processing. Contractor shall establish, with its own funds, a cash fund of $2,000 out of which it is able to pay any prizes which exceed the daily gross proceeds. Contractor and Operator shall agree on a method of reporting and accounting for the replenishing of the cash fund.

7. **RECORDS KEEPING AND AUDITING**. Operator shall maintain a separate set of records of all operations associated with the keno-type lottery at the sales outlet location on a daily basis. These financial reports shall contain all information related to proceeds received on a daily basis.

8. **LOTTERY OPERATOR AGREEMENT.** The parties agree that the operation of the sales outlet location by Contractor shall in all respects comply with the terms and provisions of the Lottery Operator Agreement entered into between Operator and the City together with any amendment to that Agreement. Contractor shall have the right to terminate this Agreement as hereinafter provided in the event an amendment to the Lottery Operator Agreement substantially and adversely alters the rights or responsibilities of Contractor under this Agreement.

9. **CONCESSIONS**. Contractor shall continue to operate all other business interests of Contractor at the sale outlet location and Operator shall have no right to or interest in those other business operations of Contractor.

10. **ASSIGNABILITY**. The parties agree that all rights and obligations under this contract are personal to the parties and neither this contract nor any rights or obligations hereunder may be assigned, transferred, or subcontracted by Contractor without the prior written consent of Operator and City.

11. **DEFAULT**. The Contractor will be deemed to be in default of this Agreement upon the happening of any of the following events:

A. Insolvency of the Contractor.

B. The filing of a petition in bankruptcy by the Contractor.

C. The conviction of the Contractor, or any person owning at least 10 % equity ownership in the business of the Contractor, of a felony relating to the honesty or trustworthiness of the Contractor, or such other person, in performance of this Agreement.

D. The interruption or cessation of operations at the sales outlet location for:

(1) A continuous period of seven (7) days without prior written consent of Operator; or

(2) Twenty-one (21) days of interruption accumulated during any six (6) month period without prior written consent of Operator;

E. Any breach of this Agreement.

12. **REMEDIES**. In the event of any breach of this Agreement, and in addition to all remedies available under this Agreement, at law or in equity, either party shall be entitled to affirmative or negative injunctive relief.

13. **TERMINATION**. Either party may terminate this Agreement for any reason at the end of any term, by giving the other written notice of its intent to terminate. Such notice must be given at least ninety (90) days prior to the end of the then existing term, all as provided in paragraph 1 above. In the event of a breach of this Agreement, either party may terminate this Agreement upon thirty (30) days written notice of breach of this Agreement to the other. The party alleged to have breached this Agreement shall have the right to cure such breach within the thirty (30) day period.

14. **INSPECTION**. Operator reserves the right to inspect the sales outlet location at any time in order to assure the quality of the keno-type lottery.

15. **CONTINGENCIES**. This Agreement is contingent upon approval of the City and issuance of the license to operate a sales outlet location by the State of Nebraska. Notwithstanding any other provision regarding termination, this Agreement shall terminate immediately in the event Contractor's license is revoked by the State.

16. **INSURANCE**. The Contractor shall carry and certify to the Operator: (1), Public Liability insurance coverage with a minimum limit of $1,000,000 per occurrence with the Operator being named as an additional insured thereunder; (2) Property Coverage against perils of loss designated as "special form", for no less than eighty percent (80%) of the fair market value, upon Contractor's personal property located at the sales outlet (the initial equipment installation is estimated to be approximately $56,000, which would required a minimum of $44,800 in Property Coverage for the Contractor's personal property located at the sales outlet location; and (3) Worker's Compensation and Employers Liability for any employees other than employees exempt from such coverage.

17. **AGENCY RELATIONSHIP**. Contractor shall be considered the sole agent of Operator in the performance of this Agreement. It is understood that all matters involving employees of the Contractor are the sole responsibility of the Contractor and Contractor agrees to indemnify and hold Operator harmless from any claims of any kind made by any employee of the Contractor.

18. **CONFLICT OF INTEREST**. Contractor shall not operate any other keno-type lottery within Adams County, Nebraska without the prior written consent of Operator and City.

19. **CONSTRUCTION**. This Agreement shall be governed by the laws of the State of Nebraska and incorporates the entire understanding of the parties. It may not be modified except in writing signed by both parties and approved by the City.

20. **WAIVER**. No waiver by either party to this Agreement at any time of any breach by the other party or of compliance by the other party with any condition or provision of this Agreement to be performed by the other party shall be deemed to be a waiver of similar or dissimilar provisions or conditions at the same or any prior or subsequent time.

21. **NOTICES**. Any notices or payments required hereunder shall be deemed given or made upon its deposit in the United States mail, postage prepaid, addressed as follows:

A. To the Contractor:
Corey Hallett
Reno Sports Bar
414 West Second Street
Hastings, Nebraska 68901

B. To the Operator:
Michael J. Nevrivy
Hastings Keno, INC.
P.O. Box 1001
Hastings, Nebraska 68902

**IN WITNESS WHEREOF**, the Operator and the Contractor have executed this Agreement on the date first written above.

HASTINGS KENO, INC.
OPERATOR

By: ____________________
Michael J. Nevrivy- President

HALLETT, INC. DBA RENO SPORTS BAR
CONTRACTOR

By: ____________________
Corey Hallett-President

THIRTY-FIFTH ADDENDUM TO LOTTERY OPERATOR'S AGREEMENT

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THIS ADDENDUM is made and entered into this 24th day of October, 2016, by and between the CITY OF HASTINGS, NEBRASKA, A Municipal Corporation, "City", and HASTINGS KENO, INC. "Operator".

WHEREAS, the parties to this Addendum entered into a Lottery Operator's Agreement dated June 27, 2007, which Agreement has been amended by Addenda from time to time.

WHEREAS, the Operator now proposes to conduct a keno-type lottery at an additional location within the City of Hastings, Nebraska; and

WHEREAS, the parties wish to formalize an agreement permitting such activity.

NOW THEREFORE, IT IS AGREED BETWEEN THE PARTIES AS FOLLOWS:

1. The City hereby agrees that the Operator may conduct a keno-type lottery from the following location:

   Reno Sports Bar
   414 West 2nd Street
   Hastings, NE 68901

Except as amended herein, the original Agreement between the parties dated June 27, 2007, and as amended, shall remain in full force and effect in all respects.

City of Hastings, Nebraska
A Municipal Corporation

__________________________
City Clerk

By: __________________________
Vern P. Powers, Mayor

Hastings Keno, Inc.

__________________________
City Attorney

By: __________________________
Mike Nevrivy, President

## APPLICATION FOR SPECIAL DESIGNATED LICENSE

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov/
Email Applications: michelle.porter@nebraska.gov

**DO YOU NEED POSTERS? YES___ NO X**

**NON PROFIT APPLICANTS**
(Check one that best applies)

Municipal___ Political___ Fine Arts___ Fraternal___ Religious___ Charitable___ Public Service

**LIQUOR LICENSE HOLDERS**

Liquor license number and class (i.e. C-55441) CK - 67942

**COMPLETE ALL QUESTIONS**

1. Type of alcohol to be served and/or consumed: Beer X Wine X Distilled Spirits X

2. Licensee name (last, first,), corporate name or limited liability company (LLC) name (As it reads on your liquor license)

   NAME: Midtowne Mart LLC

   ADDRESS: 1921 West 2nd Street

   CITY Hastings ZIP 68901

3. Location where event will be held; name, address, city, county, zip code

   BUILDING NAME Hastings City Auditorium

   ADDRESS: 400 North Hastings Avenue CITY Hastings

   ZIP 68901 COUNTY and COUNTY # Adams 14

   a. Is this location within the city/village limits? YES X NO___

   b. Is this location within the 150' of church, school, hospital or home for aged/indigent or for veterans and/or wives? YES___ NO X

   c. Is this location within 300' of any university or college campus? YES___ NO X

4. Date(s) and Time(s) of event (no more than six (6) **consecutive** days on one application)

| Date | Date | Date | Date | Date | Date |
|---|---|---|---|---|---|
| Date 11-18-16 | Date | Date | Date | Date | Date |
| **Hours** From 4:00 PM | **Hours** From | **Hours** From | **Hours** From | **Hours** From | **Hours** From |
| To 12:00 AM | To | To | To | To | To |

a. Alternate date: NONE

b. Alternate location: ____
**(Alternate date or location must be specified in local approval)**

5. Indicate type of activity to be carried on during event:

Dance___ Reception___ Fund Raiser___ Beer Garden___ Sampling/Tasting___

Other Hastings Chamber of Commerce Variety Show

6. Description of area to be licensed
Inside building, dimensions of area to be covered **IN FEET** 90 x 110
(not square feet or acres)
*Outdoor area dimensions of area to be covered **IN FEET** ____ x ____
***SKETCH OF OUTDOOR AREA (or attach copy of sketch) (sample sketch)**

If outdoor area, how will premises be enclosed?
___Fence; ___snow fence ☐ chain link ☐ cattle panel
___other ____
___Tent

7. How many attendees do you expect at event? 600

8. If over 150 attendees. Indicate the steps that will be taken to prevent underage persons from obtaining alcohol beverages. (Attach separate sheet if needed)
All attendees will be Hastings area business leaders over the age of 21. Wristbands will also be used.
Double Locked Security of Grand Island has been contracted for the event.

9. Will premises to be covered by license comply with all Nebraska sanitation laws? YES ☑ NO ☐

a. Are there separate toilets for both men and women? YES ☑ NO ☐

10. **Where will you be purchasing your alcohol?**

**Wholesaler** X **Retailer** ____ **Both** _____ **BYO** _____
(includes wineries)

11. Will there be any games of chance operating during the event? YES __ NO X

If so, describe activity ______________________________

**NOTE:** Only games of chance approved by the Department of Revenue, Charitable Gaming Division are permitted. All other forms of gambling are prohibited by State Law: There are no exceptions for Non Profit Organizations or any events raising funds for a charity. This is only an application for a Special Designated License under the Liquor Control Act and is not a gambling permit application.

12. Any other information or requests for exemptions: NONE

13. Name and **telephone number/cell phone number** of immediate **supervisor.** This person will be at the location of the event when it occurs, able to answer any questions from Commission and/or law enforcement before and during the event, and who will be responsible for ensuring that any applicable laws, ordinances, rules and regulations are adhered to. **PLEASE PRINT LEGIBLY**

Print name of Event Supervisor Tom Hastings

Signature of Event Supervisor Tom Hastings

Event Supervisor phone: Before 402-461-8400 During 402-984-6606

Email address ______________________________

Consent of Authorized Representative/Applicant

14. I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

**sign here** ______________________________ Member/Owner 10/11/16

Authorized Representative/Applicant Title Date

Larry G. Spencer

Print Name

This individual must be listed on the application as an officer or stockholder unless a letter has been filed appointing an individual as the catering manager allowing them to sign all SDL applications.

The law requires that no special designated license provided for by this section shall be issued by the Commission without the approval of the local governing body. For the purposes of this section, the local governing body shall be the city or village within which the particular place for which the special designated license is requested is located, or if such place is not within the corporate limits of a city or village, then the local governing body shall be the county within which the place for which the special designated license is requested is located.

Department: City Administrator
Staff Contact:
Council Meeting Date: 10/24/2016

# AGENDA ITEM SUMMARY SHEET

**Description of Item:**

Approval of Request for CDBG funds, Drawdown #16 ($29,209.66) for CDBG Downtown Revitalization Project (12-DTR-107) for the 1st Street Brewery project ($50,000) and the Murphy Street Parking Lot ($1,009.77).

Brewery project costs submitted =$50,000.00 - CDBG = $28452.34 (balance of funds available). CRA (City) = $21,547.66 (Contract was $68,000. Property owner paying $18,000) Parking lot project costs=$1,009.77 - CDBG 75% = $757.32. CRA (City) = $252.45 (There were some add on's/changes recently submitted)

The City of Hastings is the grantee for Community Development Block Grant (CDBG) 12-DTR-107, the Downtown Revitalization Project. Approval of this draw is authorization to request grant funds from the Nebraska Department of Economic Development (NEDED). Per grant requirements, this payment must be listed on the City Council agenda and formally approved.

Upon submission and approval of this draw by NEDED, CDBG funds will be electronically deposited into the City's bank account. Once deposited, these funds must be immediately disbursed. Regulations require the funds to be disbursed from the bank account (clear the account) within five days of the deposit from the State of Nebraska.

**Names of People/Business affected by this action:**

City of Hastings and Community Redevelopment Authority

**Why Council action is required:**

The City of Hastings is the CDBG grant recipient. Per Nebraska Department of Economic Development regulations all grant-related payments must be listed separately on the City Council agenda and formally approved.

**Type of action requested:**

Motion

**Suggested motion:**

Approval of the request for CDBG funds, Drawdown #16 ($29,209.66) for CDBG Downtown Revitalization Project 12-DTR-107, First Street Brewery ($50,000.00) and Parking Lot ($1,009.77).

**Deadlines associated with action:**

No

**Department head comments:**

**City Administrator comments:**

cdbg

# REQUEST FOR CDBG PROJECT FUNDS for PROJECT activities (Excludes activity 0181 general administration)

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT
See Reverse Side for Instructions / Revised September 2016

| | | |
|---|---|---|
| ☐ >= $100,000<br>☐ >= 25% Project<br>☐ Final Draw<br>DED USE ONLY | **CDBG REQUEST form Project Acty** | **DED Date Stamp** |

| Name of Local Government Grantee | Mailing Address | City | State | ZIP |
|---|---|---|---|---|
| City of Hastings | 220 N. Hastings | Hastings | NE | 68902 |

| CDBG Grant Number | Federal Identification Number | DUNS Number | SAM Expiration Date | Number sequence order includes Both general admin 0181 requests And project activity requests | DED Program Representative |
|---|---|---|---|---|---|
| 12-DTR-107 | 47-6006221 | 076980556 | 06/13/2017 | 16 | Brian Gaskill |

## Part I – STATUS OF FUNDS (excludes reporting general administration activity 0181 funds)

| | |
|---|---|
| 1. Project Grant Funds Received to Date | $302,774.78 |
| 2. Add: Program Income Received to Date (exclude RLF) | |
| 3. Subtotal | 302774.78 |
| 4. Less: Federal Project Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3) | $302,774.78 |
| 5. Total: Project Federal Funds On Hand (Must Agree To Part II, Line 6) | 0 |

***IMPORTANT***

Complete Part II for all approved activities except 0181 (General Administration) even if funds are not requested.

| | |
|---|---|
| 6. Project Amount * | $335,000.00 |
| 7. Current Draw | 14604.83 |
| 8. 25% of Project | 83750 |

*CDBG funds ONLY
Exclude General Admin (0181)

## Part II – CASH REQUIREMENTS (excludes reporting general administration activity 0181 funds)

| **Activity Code Description**<br>*DO NOT INCLUDE ACTIVITY 0181 GENERAL ADMIN* | Comm Rehab 0590 | Public Facil 0070 | | | | | TOTAL |
|---|---|---|---|---|---|---|---|
| 1. Total Cash Requirements To Date for Project | $396,943.30 | $57,979.26 | | | | | 454922.56 |
| 2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income) | $108,443.30 | $14,494.82 | | | | | 122938.12 |
| 3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF) | $260,047.66 | $42,727.12 | | | | | 302774.78 |
| 4. Total Current Cash Requirements | 28452.34 | 757.32 | 0 | 0 | 0 | 0 | 29209.66 |
| 5. Less: Unpaid Previous Request. | | | | | | | |
| 6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5) | | | | | | | 0 |
| 7. Net Amount of Federal Funds Requested** …… **$1,500 MINIMUM CDBG REQUEST**. IF NOT FINAL DRAW, A REQUEST LESS THAN $1,500 IS RETURNED AND NOT PROCESSED | | | | | | | 29209.66 |

*By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). I also certificate that the amount of the request for federal funds is not in excess of current needs.*

| Signature of Authorized Official (Mayor/Board Chairman) | Typed Name of Authorized Official<br>Vern Powers, Mayor | | Date |
|---|---|---|---|
| Signature of Authorized Official (Clerk/Treasurer) | Typed Name of Authorized Official<br>Kim Jacobitz, City Clerk | | Date |
| Person Preparing Request for CDBG Funds Form Name:<br>Lori Ferguson | Organization:<br>SCEDD | Telephone Number:<br>308.455.4770 | Email:<br>lorif@scedd.us |
| DEPARTMENT OF ECONOMIC DEVELOPMENT USE ONLY | AMOUNT APPROVED: $____________ | INITIALS:____________ | DATE: ____________ |

***** If the Net Amount of Federal Funds Requested (Part II # 7) is greater/equal to the total project (excluding activity 0181) or $100,000, submit a copy of the invoices for this request.***
***PLEASE REFER TO INSTRUCTIONS FOR ADDITIONAL GUIDANCE.*** INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED
******To update calculations, either tab two(2) fields or click on a different field with your mouse.***

**CDBG REQUEST form Project Acty**

# **INSTRUCTIONS –** Revised September 2016
## Request for CDBG Funds Project Activities only
## ***Excludes activity 0181 General Administration***
Nebraska Department of Economic Development

**General Instructions** ***(ONLY ONE ORIGINAL OF THIS FORM IS REQUIRED TO BE SUBMITTED)***
All entities receiving federal funds are required to have an active status with the System for Awards Management (SAM). If a grantee has more than one grant, funds must be requested separately. Carefully enter all requested information. You must double check addition and subtraction. **Incomplete or incorrect forms will not be processed.** Funds requested must reflect actual eligible cost incurred. Claim exact amounts on each reimbursement down to the penny on the reimbursement request.

Where the Net Amount of Federal Funds Requested (Part II #7) is greater or equal to the total project (exclusive of 0181 activities) or $100,000, grantee must submit a copy of the source documentation. For additional guidance, please review CDBG Policy 15-01 and Chapter 12 – Financial of the most current CDBG Manual.

With the exception of the final draw, there is a **$1,500 MINIUMUM** request for project activities (non-general administration).

**Identifying Information**

The top portion of the Request for CDBG Funds will be completed with the appropriate identifying information.

- CDBG Grant Number is the number assigned to each grant in the Notice of Approval for CDBG Funds.
- SAM Expiration Date Federal System for Awards Management registrant expiration date to receive payment of federal funds.
- Request for CDBG Funds Number - Each request for funds will be sequentially numbered by the grantee, includes draw requests for both general administration and project activities. For example: If the first draw request is for general administration, it is number 1. If the second draw request is for project activities (non-general administration), it is number 2. If the following draw, third draw request for the grant, is for general administration, it is number 3. If the next draw request is for project activities, it is number 4. When separate draw requests for general administration and project activities are submitted at the same time, number each draw request in sequence based on the signature date by the authorized officials, always numbering from the most recent draw request number. If a local government has received more than one CDBG grant, requests for funds will be numbered sequentially for each grant.

**Status of Funds –** ***EXCLUDE GENERAL ADMINISTRATION ACTIVITY 0181***

Part I of the Request for CDBG Funds form will provide the status of CDBG funds for the grant.

Line 1 List all CDBG funds received to date for this grant.
Line 2 Add program income received from activities related to the grant (exclude program income designated for revolving loan funds).
Line 3 Subtotal lines 1 and 2.
Line 4 Subtract all disbursements of CDBG funds to date (MUST agree to total of Part II, Line 3).
Line 5 Federal funds on hand should reflect CDBG funds which have not been disbursed.
Line 6 Enter the total CDBG project cost excluding the general administration activity.
Line 7 Enter the current drawdon request total (Must agree to total of Part II, Line 7.)
Line 8 Enter 25% of the total project cost (Part I, Line 6 *.25).

**Cash Requirements –** ***EXCLUDE GENERAL ADMINISTRATION ACTIVITY 0181***

Part II of the Request for CDBG Funds form will provide information on the grantee's cash requirements. Requests for funds are to be submitted only as funds are needed for immediate disbursement. It is anticipated that local governments should receive funds within 2 weeks from the date the request is received in DED. Enter the amounts for each approved activity. Identify the activities by entering the activity code and activity name (as shown in the Sources and Uses Section of the grant contract) above each column. Be sure to complete Part II for all approved activities even if funds are not requested for all activities. Enter totals to the right of each row and at the bottom of each column. Do not include general administrative activity 0181. There is a separate form 0181 for requesting general administration CDBG costs.

Line 1 Enter the total of all cash requirements to date. This amount should be equal to all expenditures paid to date plus cash needed to meet immediate cash obligations.
Line 2 Subtract all local matching or other funds disbursed. (Include program income designated for revolving loan funds from prior grants for same activities.) This will include local funds already expended and local funds, which will be expended to meet line 1. Line 3 Subtract federal funds applied (include program income). The total of this row must equal the amount shown on Part I, Line 4.
Line 4 Subtotal by subtracting lines 2 and 3 from line 1. This amount should be equal the amount of federal funds needed for immediate cash obligations.
Line 5 Subtract the amount of any previous Request for CDBG funds, which has not yet been received.
Line 6 Subtract the amount of federal funds on hand. This amount must equal the amount on Line 5, part I.
Line 7 The net amount of federal funds requested is determined by subtracting lines 5 and 6 from line 4.
This should be the amount of CDBG funds needed (when added to CDBG funds on hand and CDBG funds requested but not yet received) to meet immediate cash obligations.

Signatures of both the Mayor/Board Chairperson and the Clerk/Treasurer are necessary to process the Request for CDBG Funds. Signatures must agree to authorization signatures submitted to DED on the Authorization to Request Community Development Block Grant Funds. After signing and dating the Request for CDBG Funds, the grantee should retain a copy of the form and mail (no FAX or email) the single original to:

CDBG, Nebraska Department of Economic Development, P.O. Box 94666, Lincoln, Nebraska 68509-4666

**INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED.**

**APPLICATION FOR SPECIAL DESIGNATED LICENSE**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov/
Email Applications: michelle.porter@nebraska.gov

**DO YOU NEED POSTERS?** YES ☑ NO ☐

**NON PROFIT APPLICANTS**
(Check one that best applies)

Municipal ☐ Political ☐ Fine Arts ☐ Fraternal ☐ Religious ☐ Charitable ☐ Public Service ☐

**LIQUOR LICENSE HOLDERS**

Liquor license number and class (i.e. C-055441) IBK-37623

**COMPLETE ALL QUESTIONS**

1. Type of alcohol to be served and/or consumed: Beer ☑ Wine ☐ Distilled Spirits ☑

2. Licensee name (last, first,), corporate name or limited liability company (LLC) name (As it reads on your liquor license)

 **NAME:** Juan Rena Lazo, dba El Tropico

 **ADDRESS:** 201 East 5th Street

 **CITY** Lexington **ZIP** 68850

3. Location where event will be held; name, address, city, county, zip code

 **BUILDING NAME** Adams County Fairgrounds

 **ADDRESS:** 947 S Baltimore **CITY** Hastings

 **ZIP** 68901 **COUNTY and COUNTY #** Adams, #14

 a. Is this location within the city/village limits? YES ☑ NO ☐

 b. Is this location within the 150' of church, school, hospital or home for aged/indigent or for veterans and/or wives? YES ☐ NO ☑

 c. Is this location within 300' of any university or college campus? YES ☑ NO ☐

4. Date(s) and Time(s) of event (no more than six (6) **consecutive** days on one application)

| Date | Date | Date | Date | Date | Date |
|---|---|---|---|---|---|
| 11-19-2016 | | | | | |
| **Hours** From 4 pm | **Hours** From | **Hours** From | **Hours** From | **Hours** From | **Hours** From |
| To 1 am | To | To | To | To | To |

a. Alternate date: ____________________

b. Alternate location: ____________________
**(Alternate date or location must be specified in local approval)**

5. Indicate type of activity to be carried on during event:

Dance ☑ Reception ☐ Fund Raiser ☐ Beer Garden ☐ Sampling/Tasting ☐

Other ____________________

6. Description of area to be licensed
Inside building, dimensions of area to be covered **IN FEET** 220 x 160
(not square feet or acres)
*Outdoor area dimensions of area to be covered **IN FEET** ________ x ________
***SKETCH OF OUTDOOR AREA (or attach copy of sketch) (sample sketch)**

If outdoor area, how will premises be enclosed?
☐ Fence; ☐ snow fence ☐ chain link ☐ cattle panel
☐ Tent ☐ other ____________________

7. How many attendees do you expect at event? 300

8. If over 150 attendees. Indicate the steps that will be taken to prevent underage persons from obtaining alcohol beverages. (Attach separate sheet if needed)

The security guards will be checking for ID, and will be placing wristbands on persons of legal drinking age; ages 21 and over.

9. Will premises to be covered by license comply with all Nebraska sanitation laws? YES ☑ NO ☐

a. Are there separate toilets for both men and women? YES ☑ NO ☐

10. **Where will you be purchasing your alcohol?**

**Wholesaler** ☑ **Retailer** ☐ (Includes wineries) **Both** ☐ **BYO** ☐

11. Will there be any games of chance operating during the event? YES ☐ NO ☑

If so, describe activity ______________________________

**NOTE:** Only games of chance approved by the Department of Revenue, Charitable Gaming Division are permitted. All other forms of gambling are prohibited by State Law: There are no exceptions for Non Profit Organizations or any events raising funds for a charity. This is only an application for a Special Designated License under the Liquor Control Act and is not a gambling permit application.

12. Any other information or requests for exemptions: ______________________________

13. Name and **telephone number/cell phone number** of immediate **supervisor.** This person will be at the location of the event when it occurs, able to answer any questions from Commission and/or law enforcement before and during the event, and who will be responsible for ensuring that any applicable laws, ordinances, rules and regulations are adhered to. **PLEASE PRINT LEGIBLY**

Print name of Event Supervisor Juan Lazo, Owner

Signature of Event Supervisor [signature]

Event Supervisor phone: Before 308-325-6705 During Same

Email address juanlazo3@hotmail.com

Consent of Authorized Representative/Applicant

14. I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

sign here [signature] Owner 10-13-2016

Authorized Representative/Applicant Title Date

Juan Lazo

Print Name

This individual must be listed on the application as an officer or stockholder unless a letter has been filed appointing an individual as the catering manager allowing them to sign all SDL applications.

The law requires that no special designated license provided for by this section shall be issued by the Commission without the approval of the local governing body. For the purposes of this section, the local governing body shall be the city or village within which the particular place for which the special designated license is requested is located, or if such place is not within the corporate limits of a city or village, then the local governing body shall be the county within which the place for which the special designated license is requested is located.

Department: City Attorney
Staff Contact:
Council Meeting Date: 10/24/2016

# AGENDA ITEM SUMMARY SHEET

## Description of Item:

Motion to rescind the Redevelopment Agreement dated June 13, 2016 with City Block Center Hospitality, L.L.C., City Block Center Housing, L.L.C., and City Block Center Mixed-Use, L.L.C.

## Names of People/Business affected by this action:

City Block Center Hospitality, L.L.C., City Block Center Housing, L.L.C., City Block Center Mixed-Use, L.L.C., and citizens of Hastings

## Why Council action is required:

The redevelopers have informed the City of their withdrawal from the project and at the request of the redeveloper's attorney the City is asked to rescind the Redevelopment Agreement

## Type of action requested:

Motion

## Suggested motion:

Move to rescind the Redevelopment Agreement dated June 13, 2016 with City Block Center Hospitality, L.L.C., City Block Center Housing, L.L.C., and City Block Center Mixed-Use, L.L.C. regarding the City Block project

## Deadlines associated with action:

None really, except the matter is on the ballot for the November 2016 general election as a result of a successful petition seeking a referendum of Ordinance No. 4478 and the Redevelopment Agreement for the City Block project

## Department head comments:

## City Administrator comments:

Recommend approval

Dave,

This message confirms that Redeveloper is withdrawing from the project pursuant to the inability of the City to satisfy the conditions precedent set forth in section 3.09 of the Redevelopment Agreement. The Redevelopment Agreement should be rescinded and the Ordinance authorizing the sale of the property to Redeveloper should be repealed. Thanks for all your effort on this project; I know it was not for a lack of effort on anyone's part that this project will not continue. Please let me know if you need a more formal communication than this.

Andrew R. Willis
**CLINE WILLIAMS**
**WRIGHT JOHNSON & OLDFATHER, L.L.P.**
233 South 13th Street - 1900 U.S. Bank Building
Lincoln, Nebraska 68508

Department: City Attorney
Staff Contact:
Council Meeting Date: 10/24/2016

# AGENDA ITEM SUMMARY SHEET

**Description of Item:**

Ordinance No. 4487 would repeal Ordinance No. 4478 which authorized the sale of Lots 1 -24, Block 15, Original Town of Hastings, Adams County, Nebraska, (City Parking Lot) as a result of the Redevelopers of the City Block Project withdrawing from going ahead with the project

**Names of People/Business affected by this action:**

The Redevelopers, and citizens of Hastings

**Why Council action is required:**

An ordinance can only be repealed by an ordinance adopted by the Mayor and City Council repealing the same

**Type of action requested:**

Ordinance

**Suggested motion:**

Introduce Ordinance No. 44787 on first reading, and if passes, consider a motion to suspend the rules and pass Ordinance No. 4487 on 2nd and 3rd reading

**Deadlines associated with action:**

No real deadline, except if the Council wants to repeal the ordinance before the November election

**Department head comments:**

Without a redeveloper, the ordinance for the sale of the City property should be repealed

**City Administrator comments:**

Recommend the repeal of Ordinance 4478

**ORDINANCE NO. 4487**

**AN ORDINANCE OF THE CITY OF HASTINGS, NEBRASKA, TO REPEAL ORDINANCE NO. 4478 WHICH AUTHORIZED THE SALE OF CITY PROPERTY LEGALLY DESCRIBED AS LOTS 1 THROUGH 24, BLOCK 15, ORIGINAL TOWN OF HASTINGS, ADAMS COUNTY, NEBRASKA; AND TO PROVIDE WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.**

**BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HASTINGS, NEBRASKA AS FOLLOWS:**

Section 1. That Ordinance No. 4478 of the City of Hastings, Nebraska, authorizing the sale of city property legally described as Lots 1 through 24, Block 15, Original Town of Hastings, Adams County, Nebraska, be and the same is hereby repealed and shall be of no force or effect.

Section 2. That this ordinance shall take effect and be in full force and effect from and after its passage, approval and publication or posting as required by law, in its entirety or in pamphlet form. The effective date of this Ordinance shall be __________________________ , and this ordinance shall not be included in the Hastings City Code Book.

PASSED AND APPROVED this ______ day of _____________, 2016.

ATTEST:

_______________________________________
Mayor

___________________________________
City Clerk

( S E A L )

Approved as to form: ______________________________

City Attorney

3.09 Conditions Precedent. The Redeveloper's obligation to close on the purchase of the Redeveloper Property shall be contingent upon the following:

A. Inspection. Redeveloper or Redeveloper's authorized agent shall have the right to inspect the Redeveloper Property, at Redeveloper's expense, to determine the condition of the Redeveloper Property, which inspection may include, but shall not be limited to, a Phase I Environmental Site Assessment, flood plain determination, wetlands delineation, geotechnical soils report, and an ALTA Survey. Such reports or results shall be deemed satisfactory in Redeveloper's sole discretion.

B. Land Use Approvals. The City shall have provided or obtained all necessary governmental approvals including, without limitation: (i) a change of zone of the Redeveloper Property to the CP-2 Central Business District zoning classification with a Planned District overlay, and/or any other required zoning approvals to allow Redeveloper to use the Redeveloper Property for its intended purpose; (ii) a plat of subdivision of the Redeveloper Property necessary to create the legal lots of record to be conveyed to CBC Hospitality, CBC Housing, and CBC Mixed-Use, respectively, for the three (3) or more parcels required for the Private Project; (iii) vacation of the alley that bisects Block 15, Original Town of Hastings, from the East right-of-way line of North Hastings Avenue to the West right-of-way line of North Denver Avenue; and (iv) the vacation of 4$^{th}$ Street between the west right-of-way line of North Denver Avenue and the east right-of-way line of North Hastings Avenue.

C. Remonstrance Period. The City shall have approved the sale of the Redeveloper Property in compliance with all applicable laws and regulations, and the remonstrance period required pursuant to Neb. Rev. Stat. § 16-202 shall have been completed and satisfied, and the City shall have successfully completed its referendum process.

D. Condominium. Redeveloper shall have created a condominium regime on the Redeveloper Property to separate ownership of the various components of the Redevelopment Project.

E. No Referendum. There has not been a successful petition filed with the City as provided by Neb. Rev. Stat. §18-2528, §18-2529, and/or §18-2530 seeking Referendum or Limited Referendum which would cause this Redevelopment Agreement to be submitted to a vote of the citizens of the City of Hastings as provided therein.

F. Food and Beverage (a/k/a Restaurant) Tax. The City would adopt an ordinance providing for a food and beverage tax of one and one-half percent (1.5%) on the sale of food and beverages sold within the City of Hastings.

The conditions set forth in this Section 3.09 are for the benefit of Redeveloper and must be satisfied or waived before the Redeveloper is obligated to close on the purchase and sale of the Redeveloper Property. If Redeveloper determines, in Redeveloper's sole discretion, that the conditions have not been satisfied, Redeveloper shall have the right to rescind this Agreement.

Dave,

This message confirms that Redeveloper is withdrawing from the project pursuant to the inability of the City to satisfy the conditions precedent set forth in section 3.09 of the Redevelopment Agreement. The Redevelopment Agreement should be rescinded and the Ordinance authorizing the sale of the property to Redeveloper should be repealed. Thanks for all your effort on this project; I know it was not for a lack of effort on anyone's part that this project will not continue. Please let me know if you need a more formal communication than this.

Andrew R. Willis
**CLINE WILLIAMS**
**WRIGHT JOHNSON & OLDFATHER, L.L.P.**
233 South 13th Street - 1900 U.S. Bank Building
Lincoln, Nebraska 68508